

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:00:25	FR0013269123	24.48	EUR	174	XPAR	2025020394032711	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:01:40	FR0013269123	24.42	EUR	81	CEUX	2025020394034192	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:01:40	FR0013269123	24.42	EUR	81	CEUX	2025020394034194	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:02:44	FR0013269123	24.32	EUR	85	XPAR	2025020394035723	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:03:23	FR0013269123	24.18	EUR	20	AQEU	2025020394036055	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:03:38	FR0013269123	24.18	EUR	110	AQEU	2025020394036371	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:03:38	FR0013269123	24.18	EUR	110	TQEX	2025020394036373	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:03:38	FR0013269123	24.16	EUR	27	XPAR	2025020394036375	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:03:43	FR0013269123	24.16	EUR	61	XPAR	2025020394036397	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:09:18	FR0013269123	24.62	EUR	149	CEUX	2025020394042658	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:09:18	FR0013269123	24.62	EUR	157	XPAR	2025020394042660	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:10:30	FR0013269123	24.58	EUR	127	XPAR	2025020394043798	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:16:16	FR0013269123	24.64	EUR	29	XPAR	2025020394046842	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:16:16	FR0013269123	24.64	EUR	25	XPAR	2025020394046844	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:16:16	FR0013269123	24.64	EUR	11	XPAR	2025020394046846	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:16:16	FR0013269123	24.64	EUR	27	XPAR	2025020394046848	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:16:16	FR0013269123	24.64	EUR	125	XPAR	2025020394046850	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:16:16	FR0013269123	24.64	EUR	125	XPAR	2025020394046852	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:16:16	FR0013269123	24.64	EUR	97	XPAR	2025020394046854	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:20:15	FR0013269123	24.70	EUR	112	CEUX	2025020394049124	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:20:15	FR0013269123	24.70	EUR	285	CEUX	2025020394049126	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:20:15	FR0013269123	24.70	EUR	127	XPAR	2025020394049128	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:22:09	FR0013269123	24.68	EUR	124	XPAR	2025020394049814	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:24:00	FR0013269123	24.68	EUR	7	XPAR	2025020394050417	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:24:00	FR0013269123	24.68	EUR	57	XPAR	2025020394050419	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:24:01	FR0013269123	24.68	EUR	102	XPAR	2025020394050427	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:30:00	FR0013269123	24.72	EUR	176	CEUX	2025020394055464	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 09:30:00	FR0013269123	24.72	EUR	375	XPAR	2025020394055466	Transfer of shares to employees

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:06:10	FR0013269123	24.66	EUR	39	XPAR	2025020394070371	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:06:10	FR0013269123	24.66	EUR	39	XPAR	2025020394070373	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:10:50	FR0013269123	24.62	EUR	156	XPAR	2025020394072423	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:11:21	FR0013269123	24.58	EUR	107	XPAR	2025020394072533	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:12:39	FR0013269123	24.50	EUR	47	XPAR	2025020394072873	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:12:46	FR0013269123	24.48	EUR	152	CEUX	2025020394072889	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:23:19	FR0013269123	24.56	EUR	75	XPAR	2025020394076007	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:23:19	FR0013269123	24.56	EUR	25	XPAR	2025020394076009	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:23:19	FR0013269123	24.56	EUR	28	XPAR	2025020394076011	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:23:19	FR0013269123	24.56	EUR	319	XPAR	2025020394076013	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:29:42	FR0013269123	24.50	EUR	80	CEUX	2025020394077911	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:37:48	FR0013269123	24.56	EUR	145	CEUX	2025020394080560	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:38:27	FR0013269123	24.56	EUR	6	CEUX	2025020394080878	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:38:27	FR0013269123	24.56	EUR	483	XPAR	2025020394080880	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:40:12	FR0013269123	24.56	EUR	104	XPAR	2025020394081568	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:41:55	FR0013269123	24.54	EUR	85	CEUX	2025020394082170	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:41:55	FR0013269123	24.54	EUR	76	CEUX	2025020394082272	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:42:01	FR0013269123	24.54	EUR	46	XPAR	2025020394082286	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:42:13	FR0013269123	24.52	EUR	64	XPAR	2025020394082402	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:48:56	FR0013269123	24.50	EUR	125	XPAR	2025020394084378	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:48:56	FR0013269123	24.50	EUR	43	XPAR	2025020394084380	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:49:01	FR0013269123	24.48	EUR	110	AQEU	2025020394084382	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:49:01	FR0013269123	24.48	EUR	57	AQEU	2025020394084384	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:49:01	FR0013269123	24.48	EUR	152	CEUX	2025020394084386	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:49:01	FR0013269123	24.48	EUR	57	XPAR	2025020394084388	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 10:57:19	FR0013269123	24.42	EUR	237	XPAR	2025020394088068	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 11:00:04	FR0013269123	24.40	EUR	4	CEUX	2025020394088934	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 11:00:42	FR0013269123	24.40	EUR	75	CEUX	2025020394089162	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 11:00:54	FR0013269123	24.40	EUR	42	CEUX	2025020394089538	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 11:00:54	FR0013269123	24.40	EUR	20	CEUX	2025020394089540	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 11:00:54	FR0013269123	24.40	EUR	20	CEUX	2025020394089542	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 11:00:54	FR0013269123	24.40	EUR	68	XPAR	2025020394089544	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 11:00:58	FR0013269123	24.38	EUR	131	XPAR	2025020394089562	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 11:05:00	FR0013269123	24.36	EUR	119	XPAR	2025020394091400	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 11:13:10	FR0013269123	24.48	EUR	45	XPAR	2025020394094656	Transfer of shares to employees

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:02:45	FR0013269123	24.70	EUR	46	AQEU	2025020394228312	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:02:45	FR0013269123	24.70	EUR	31	TQEX	2025020394228314	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:02:45	FR0013269123	24.70	EUR	80	XPAR	2025020394228316	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:03:04	FR0013269123	24.68	EUR	63	CEUX	2025020394228464	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:03:04	FR0013269123	24.68	EUR	131	XPAR	2025020394228466	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:05:42	FR0013269123	24.64	EUR	130	XPAR	2025020394230086	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:05:42	FR0013269123	24.64	EUR	12	XPAR	2025020394230088	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:05:53	FR0013269123	24.62	EUR	23	CEUX	2025020394230191	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:05:55	FR0013269123	24.62	EUR	73	CEUX	2025020394230235	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:10:29	FR0013269123	24.62	EUR	175	XPAR	2025020394232521	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:10:31	FR0013269123	24.62	EUR	314	XPAR	2025020394232527	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:14:34	FR0013269123	24.56	EUR	215	XPAR	2025020394235220	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:14:35	FR0013269123	24.58	EUR	53	CEUX	2025020394235222	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:14:35	FR0013269123	24.58	EUR	53	CEUX	2025020394235224	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:14:35	FR0013269123	24.58	EUR	14	TQEX	2025020394235226	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:14:35	FR0013269123	24.58	EUR	13	AQEU	2025020394235228	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8 3	03/02/2025 17:14:35	FR0013269123	24.58	EUR	7	AQEU	2025020394235230	Transfer of shares to employees