

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	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:05:58	FR0013269123	25.42	EUR	584	XPAR	2024101473226499	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:06:00	FR0013269123	25.38	EUR	2,000	CEUX	2024101473226517	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:08:25	FR0013269123	25.34	EUR	279	CEUX	2024101473227299	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:08:25	FR0013269123	25.34	EUR	1,721	CEUX	2024101473227301	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:08:27	FR0013269123	25.32	EUR	40	CEUX	2024101473227303	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:10:04	FR0013269123	25.30	EUR	44	CEUX	2024101473227843	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:10:04	FR0013269123	25.30	EUR	152	CEUX	2024101473227845	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:10:04	FR0013269123	25.30	EUR	150	CEUX	2024101473227847	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:10:04	FR0013269123	25.30	EUR	902	CEUX	2024101473227849	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:10:04	FR0013269123	25.30	EUR	752	CEUX	2024101473227851	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:10:04	FR0013269123	25.28	EUR	66	CEUX	2024101473227853	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:10:04	FR0013269123	25.28	EUR	49	CEUX	2024101473227855	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:11:34	FR0013269123	25.26	EUR	4	CEUX	2024101473228209	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:11:34	FR0013269123	25.26	EUR	7	CEUX	2024101473228211	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:11:34	FR0013269123	25.26	EUR	789	CEUX	2024101473228213	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:11:34	FR0013269123	25.26	EUR	64	CEUX	2024101473228215	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:15:14	FR0013269123	25.26	EUR	30	CEUX	2024101473228855	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:18:36	FR0013269123	25.30	EUR	18	CEUX	2024101473229453	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:16	FR0013269123	25.30	EUR	63	XPAR	2024101473229511	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:16	FR0013269123	25.30	EUR	71	XPAR	2024101473229513	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:22	FR0013269123	25.30	EUR	119	CEUX	2024101473229703	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:19:35	FR0013269123	25.30	EUR	26	XPAR	2024101473229953	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:22:46	FR0013269123	25.32	EUR	102	TQEX	2024101473230892	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:22:46	FR0013269123	25.32	EUR	75	XPAR	2024101473230894	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:22:46	FR0013269123	25.32	EUR	30	XPAR	2024101473230896	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:22:46	FR0013269123	25.32	EUR	40	TQEX	2024101473230898	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:29:00	FR0013269123	25.32	EUR	22	CEUX	2024101473231708	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:29:36	FR0013269123	25.32	EUR	165	CEUX	2024101473231822	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:29:36	FR0013269123	25.32	EUR	16	CEUX	2024101473231824	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:33:19	FR0013269123	25.34	EUR	52	XPAR	2024101473232369	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:33:19	FR0013269123	25.34	EUR	2	XPAR	2024101473232371	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:33:33	FR0013269123	25.34	EUR	165	CEUX	2024101473232437	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:33:33	FR0013269123	25.34	EUR	59	CEUX	2024101473232439	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	14/10/2024 09:33:33	FR0013269123	25.34	EUR	91	XPAR	2024101473232441	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:54:18	FR0013269123	25.02	EUR	162	CEUX	2024101874186812	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:54:18	FR0013269123	25.02	EUR	98	CEUX	2024101874186814	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/10/2024 16:54:18	FR0013269123	25.02	EUR	95	CEUX	2024101874186816	Reduction in the share capital by cancelation of shares