

Aggregated presentation by day and by market.

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	11/04/2023	FR0000131104	105,702	57.31	AQEU
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	11/04/2023	FR0000131104	124,693	57.32	CEUX
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	11/04/2023	FR0000131104	46,540	57.30	TQEX
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	11/04/2023	FR0000131104	277,065	57.40	XPAR
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	12/04/2023	FR0000131104	30,000	57.27	AQEU
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	12/04/2023	FR0000131104	140,000	57.27	CEUX
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	12/04/2023	FR0000131104	20,000	57.26	TQEX
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	12/04/2023	FR0000131104	378,000	57.28	XPAR
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	13/04/2023	FR0000131104	87,596	57.61	AQEU
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	13/04/2023	FR0000131104	104,742	57.63	CEUX
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	13/04/2023	FR0000131104	47,192	57.61	TQEX
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	13/04/2023	FR0000131104	326,670	57.59	XPAR
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	14/04/2023	FR0000131104	83,482	58.34	AQEU
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	14/04/2023	FR0000131104	139,481	58.66	CEUX
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	14/04/2023	FR0000131104	61,182	58.67	TQEX
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	14/04/2023	FR0000131104	262,655	58.52	XPAR
TOTAL				2,235,000	57.69	

* Two-digit rounding after the decimal

Details per transaction

Name of issuer	Identification code 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
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:18	FR0000131104	58.08	EUR	150	XPAR	00341805294EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:23	FR0000131104	58.06	EUR	146	XPAR	00341805325EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:44	FR0000131104	58.04	EUR	150	XPAR	00341805599EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:44	FR0000131104	58.04	EUR	146	XPAR	00341805600EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:44	FR0000131104	58.04	EUR	1	XPAR	00341805650EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:49	FR0000131104	58.02	EUR	45	AQEU	00341805657EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:49	FR0000131104	58.02	EUR	125	XPAR	00341805658EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:49	FR0000131104	58.02	EUR	20	XPAR	00341805659EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:54	FR0000131104	58.02	EUR	45	AQEU	00341805710EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:57	FR0000131104	58.02	EUR	15	AQEU	00341805733EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:01:57	FR0000131104	58.02	EUR	130	XPAR	00341805734EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:05	FR0000131104	58.03	EUR	131	XPAR	00341805795EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:05	FR0000131104	58.02	EUR	148	XPAR	00341805796EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:05	FR0000131104	58.03	EUR	25	XPAR	00341805797EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:33	FR0000131104	58.09	EUR	125	XPAR	00341805973EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:35	FR0000131104	58.09	EUR	95	XPAR	00341805976EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:35	FR0000131104	58.09	EUR	125	XPAR	00341805977EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:35	FR0000131104	58.09	EUR	108	XPAR	00341805978EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:35	FR0000131104	58.06	EUR	207	XPAR	00341805979EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:35	FR0000131104	58.06	EUR	217	XPAR	00341805980EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:45	FR0000131104	58.04	EUR	2	XPAR	00341806037EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:49	FR0000131104	58.06	EUR	125	XPAR	00341806065EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:02:49	FR0000131104	58.11	EUR	13	XPAR	00341806166EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:04	FR0000131104	58.08	EUR	154	XPAR	00341806178EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:04	FR0000131104	58.08	EUR	124	XPAR	00341806179EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:04	FR0000131104	58.08	EUR	25	XPAR	00341806180EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:12	FR0000131104	58.06	EUR	62	CEUX	00341806215EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:12	FR0000131104	58.05	EUR	110	XPAR	00341806216EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:21	FR0000131104	58.06	EUR	15	AQEU	00341806245EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:21	FR0000131104	58.06	EUR	80	AQEU	00341806246EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:21	FR0000131104	58.05	EUR	15	CEUX	00341806243EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:21	FR0000131104	58.05	EUR	2	CEUX	00341806244EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:29	FR0000131104	58.06	EUR	131	AQEU	00341806292EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:30	FR0000131104	58.05	EUR	45	AQEU	00341806300EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:30	FR0000131104	58.05	EUR	45	CEUX	00341806299EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:30	FR0000131104	58.05	EUR	125	XPAR	00341806301EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:34	FR0000131104	58.06	EUR	45	AQEU	00341806310EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:41	FR0000131104	58.06	EUR	415	XPAR	00341806312EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:03:41	FR0000131104	58.04	EUR	953	CEUX	00341806344EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:04:04	FR0000131104	58.10	EUR	183	XPAR	00341806467EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:04:27	FR0000131104	58.06	EUR	114	CEUX	00341806588EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:04:32	FR0000131104	58.05	EUR	189	XPAR	00341806623EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:04:39	FR0000131104	58.04	EUR	45	AQEU	00341806669EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:04:39	FR0000131104	58.04	EUR	45	CEUX	00341806668EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:04:39	FR0000131104	58.04	EUR	24	CEUX	00341806670EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:04:39	FR0000131104	58.04	EUR	125	XPAR	00341806671EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:04:39	FR0000131104	58.04	EUR	173	XPAR	00341806672EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:04:55	FR0000131104	58.07	EUR	158	XPAR	00341806752EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:04:57	FR0000131104	58.06	EUR	155	XPAR	00341806758EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:05:10	FR0000131104	58.00	EUR	73	AQEU	00341806822EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:05:10	FR0000131104	58.00	EUR	45	AQEU	00341806823EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:05:13	FR0000131104	58.00	EUR	45	AQEU	00341806846EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:05:13	FR0000131104	58.00	EUR	78	AQEU	00341806847EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:05:16	FR0000131104	57.98	EUR	69	XPAR	00341806863EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:05:16	FR0000131104	57.98	EUR	76	XPAR	00341806864EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:05:21	FR0000131104	57.99	EUR	15	CEUX	00341806891EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:05:21	FR0000131104	57.99	EUR	15	CEUX	00341806892EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFP8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/04/2023 09:05:21	FR0000131104	57.99	EUR	125	XPAR	00341806893EXPA1	Shares Cancellation

