

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	ROMUWSFPU8MPRO8K5P83	11/09/2023	FR0000131104	29,820	59.3682	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	11/09/2023	FR0000131104	140,000	59.3653	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	11/09/2023	FR0000131104	20,000	59.3599	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	11/09/2023	FR0000131104	423,180	59.3943	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	12/09/2023	FR0000131104	29,925	59.6948	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	12/09/2023	FR0000131104	100,000	59.6897	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	12/09/2023	FR0000131104	20,000	59.6846	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	12/09/2023	FR0000131104	205,075	59.7003	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	13/09/2023	FR0000131104	30,000	60.4489	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	13/09/2023	FR0000131104	118,077	60.0212	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	13/09/2023	FR0000131104	20,000	60.0328	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	13/09/2023	FR0000131104	327,923	60.0224	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	14/09/2023	FR0000131104	20,000	60.7231	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	14/09/2023	FR0000131104	110,000	60.7171	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	14/09/2023	FR0000131104	20,000	60.6992	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	14/09/2023	FR0000131104	350,000	60.7670	XPAR
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	15/09/2023	FR0000131104	20,547	61.8034	AQEU
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	15/09/2023	FR0000131104	70,379	61.7716	CEUX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	15/09/2023	FR0000131104	13,212	61.7344	TQEX
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	15/09/2023	FR0000131104	244,862	61.7635	XPAR
TOTAL				2,313,000	60.2245	

* Four-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	Daytime 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	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:00:42	FR0000131104	58.92	EUR	171	CEUX	00352552911EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:00:42	FR0000131104	58.92	EUR	998	XPAR	00352552912EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:01:00	FR0000131104	58.92	EUR	18	XPAR	00352552949EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:01:00	FR0000131104	58.92	EUR	130	XPAR	00352552950EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:01:25	FR0000131104	58.95	EUR	170	XPAR	00352553026EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:01:35	FR0000131104	58.94	EUR	172	CEUX	00352553039EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:01:38	FR0000131104	58.92	EUR	129	AQEU	00352553041EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:01:40	FR0000131104	58.92	EUR	168	XPAR	00352553044EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:02:03	FR0000131104	58.97	EUR	389	CEUX	00352553065EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:02:03	FR0000131104	58.97	EUR	253	CEUX	00352553066EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:02:17	FR0000131104	58.95	EUR	168	XPAR	00352553075EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:02:34	FR0000131104	58.95	EUR	11	XPAR	00352553081EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:02:34	FR0000131104	58.95	EUR	11	XPAR	00352553082EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:02:34	FR0000131104	58.96	EUR	12	XPAR	00352553083EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:02:34	FR0000131104	58.96	EUR	11	XPAR	00352553084EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:02:40	FR0000131104	58.95	EUR	100	XPAR	00352553091EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:02:43	FR0000131104	58.95	EUR	22	XPAR	00352553095EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:02:43	FR0000131104	58.96	EUR	22	XPAR	00352553096EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:03:27	FR0000131104	59.04	EUR	156	CEUX	00352553128EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:03:27	FR0000131104	59.04	EUR	171	TQEX	00352553129EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:03:27	FR0000131104	59.04	EUR	169	XPAR	00352553130EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:03:59	FR0000131104	59.04	EUR	127	CEUX	00352553151EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:03:59	FR0000131104	59.01	EUR	136	TQEX	00352553153EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:03:59	FR0000131104	59.04	EUR	214	XPAR	00352553152EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:07	FR0000131104	59.00	EUR	125	XPAR	00352553163EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:07	FR0000131104	59.00	EUR	27	XPAR	00352553164EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:07	FR0000131104	59.00	EUR	8	XPAR	00352553165EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:07	FR0000131104	59.00	EUR	418	XPAR	00352553166EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:10	FR0000131104	58.99	EUR	125	XPAR	00352553168EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:19	FR0000131104	59.04	EUR	450	CEUX	00352553175EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:19	FR0000131104	59.04	EUR	128	XPAR	00352553176EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:24	FR0000131104	59.04	EUR	125	XPAR	00352553183EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:24	FR0000131104	59.04	EUR	12	XPAR	00352553184EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:24	FR0000131104	59.04	EUR	12	XPAR	00352553185EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:24	FR0000131104	59.03	EUR	125	XPAR	00352553186EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:24	FR0000131104	59.04	EUR	125	XPAR	00352553187EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:24	FR0000131104	59.04	EUR	24	XPAR	00352553188EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:27	FR0000131104	59.01	EUR	174	AQEU	00352553191EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:27	FR0000131104	59.02	EUR	122	XPAR	00352553192EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:27	FR0000131104	59.02	EUR	8	XPAR	00352553193EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:27	FR0000131104	59.02	EUR	19	XPAR	00352553194EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:30	FR0000131104	59.01	EUR	19	XPAR	00352553199EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:30	FR0000131104	59.01	EUR	125	XPAR	00352553200EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:36	FR0000131104	59.01	EUR	8	XPAR	00352553201EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:36	FR0000131104	59.01	EUR	125	XPAR	00352553206EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:36	FR0000131104	59.01	EUR	15	XPAR	00352553207EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:36	FR0000131104	59.01	EUR	8	XPAR	00352553208EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:46	FR0000131104	58.98	EUR	176	CEUX	00352553217EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:04:46	FR0000131104	58.99	EUR	128	XPAR	00352553216EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:05:00	FR0000131104	59.00	EUR	125	XPAR	00352553226EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:05:15	FR0000131104	59.06	EUR	125	XPAR	00352553248EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:05:15	FR0000131104	59.06	EUR	50	XPAR	00352553249EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:05:16	FR0000131104	59.04	EUR	176	CEUX	00352553255EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:05:16	FR0000131104	59.04	EUR	136	XPAR	00352553256EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:06:07	FR0000131104	59.10	EUR	572	CEUX	00352553296EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:06:07	FR0000131104	59.08	EUR	174	XPAR	00352553297EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:06:12	FR0000131104	59.08	EUR	58	XPAR	00352553300EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:06:15	FR0000131104	59.08	EUR	125	XPAR	00352553301EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	11/09/2023 09:06:31	FR0000131104	59.05	EUR	192	TQEX	00352553309EXPA1	Shares Cancellation

BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/09/2023 17:25:52	FR0000131104	61.44	EUR	125	XPAR	00352873923EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/09/2023 17:25:52	FR0000131104	61.44	EUR	699	XPAR	00352873924EXPA1	Shares Cancellation