

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	ROMUWSPUBMPRO8K5P83	15/04/2024	FR0000131104	27,893	66.0940	AGEU
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	15/04/2024	FR0000131104	106,228	66.0008	CEUX
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	15/04/2024	FR0000131104	39,534	66.1390	TOEX
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	15/04/2024	FR0000131104	285,345	66.0291	XPAR
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	16/04/2024	FR0000131104	27,013	64.3739	AGEU
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	16/04/2024	FR0000131104	113,000	64.1129	CEUX
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	16/04/2024	FR0000131104	38,278	64.2562	TOEX
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	16/04/2024	FR0000131104	293,709	64.1423	XPAR
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	17/04/2024	FR0000131104	27,022	64.6023	AGEU
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	17/04/2024	FR0000131104	116,071	64.5558	CEUX
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	17/04/2024	FR0000131104	37,556	64.6224	TOEX
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	17/04/2024	FR0000131104	289,351	64.5289	XPAR
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	18/04/2024	FR0000131104	25,847	64.9059	AGEU
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	18/04/2024	FR0000131104	109,787	65.0945	CEUX
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	18/04/2024	FR0000131104	36,507	64.9931	TOEX
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	18/04/2024	FR0000131104	288,849	65.0732	XPAR
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	19/04/2024	FR0000131104	25,438	64.8949	AGEU
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	19/04/2024	FR0000131104	105,148	65.2167	CEUX
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	19/04/2024	FR0000131104	35,248	65.1191	TOEX
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	19/04/2024	FR0000131104	294,166	65.2736	XPAR
* Four-digit rounding after the decimal				TOTAL	2,322,000	64.9995

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
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:00:05	FR0000131104	65.39	EUR	72	XPAR	2024041540756515	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:00:09	FR0000131104	65.33	EUR	92	XPAR	2024041540756713	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:00:30	FR0000131104	65.44	EUR	130	XPAR	2024041540757369	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:00:48	FR0000131104	65.57	EUR	102	XPAR	2024041540757629	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:01:00	FR0000131104	65.59	EUR	99	XPAR	2024041540757645	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:01:04	FR0000131104	65.56	EUR	137	XPAR	2024041540757651	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:01:07	FR0000131104	65.53	EUR	128	XPAR	2024041540757655	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:01:07	FR0000131104	65.48	EUR	125	XPAR	2024041540757657	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:01:31	FR0000131104	65.43	EUR	68	XPAR	2024041540757703	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:01:54	FR0000131104	65.52	EUR	111	XPAR	2024041540757921	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:02:03	FR0000131104	65.60	EUR	552	CEUX	2024041540757955	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:02:39	FR0000131104	65.66	EUR	142	XPAR	2024041540758002	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:03:05	FR0000131104	65.76	EUR	331	XPAR	2024041540758175	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:03:05	FR0000131104	65.76	EUR	180	XPAR	2024041540758177	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:04:00	FR0000131104	65.80	EUR	648	XPAR	2024041540758409	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:04:00	FR0000131104	65.80	EUR	21	XPAR	2024041540758501	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:04:28	FR0000131104	65.72	EUR	24	XPAR	2024041540758793	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:04:57	FR0000131104	65.85	EUR	114	XPAR	2024041540758910	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:04:57	FR0000131104	65.85	EUR	83	XPAR	2024041540758910	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:09	FR0000131104	65.84	EUR	140	XPAR	2024041540759036	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:12	FR0000131104	65.80	EUR	115	XPAR	2024041540759048	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:35	FR0000131104	65.82	EUR	95	XPAR	2024041540759197	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:35	FR0000131104	65.82	EUR	17	XPAR	2024041540759199	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:35	FR0000131104	65.82	EUR	93	XPAR	2024041540759201	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:35	FR0000131104	65.82	EUR	12	XPAR	2024041540759203	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:38	FR0000131104	65.81	EUR	46	AGEU	2024041540759209	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:38	FR0000131104	65.81	EUR	72	AGEU	2024041540759211	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:38	FR0000131104	65.82	EUR	75	AGEU	2024041540759213	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:38	FR0000131104	65.82	EUR	46	AGEU	2024041540759215	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:38	FR0000131104	65.83	EUR	70	AGEU	2024041540759317	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:38	FR0000131104	65.83	EUR	63	AGEU	2024041540759319	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:38	FR0000131104	65.81	EUR	116	XPAR	2024041540759321	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:38	FR0000131104	65.81	EUR	72	XPAR	2024041540759323	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:05:59	FR0000131104	65.70	EUR	142	XPAR	2024041540759376	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:00	FR0000131104	65.69	EUR	106	XPAR	2024041540759382	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:04	FR0000131104	65.69	EUR	16	XPAR	2024041540759476	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:27	FR0000131104	65.65	EUR	41	XPAR	2024041540759744	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:33	FR0000131104	65.66	EUR	33	TOEX	2024041540759766	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:33	FR0000131104	65.64	EUR	46	AGEU	2024041540759768	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:33	FR0000131104	65.66	EUR	60	TOEX	2024041540759770	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:33	FR0000131104	65.65	EUR	46	AGEU	2024041540759772	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:33	FR0000131104	65.65	EUR	71	AGEU	2024041540759774	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:33	FR0000131104	65.66	EUR	54	AGEU	2024041540759776	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:33	FR0000131104	65.62	EUR	145	XPAR	2024041540759778	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:06:33	FR0000131104	65.60	EUR	105	XPAR	2024041540759780	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:07	FR0000131104	65.58	EUR	42	XPAR	2024041540760040	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:07	FR0000131104	65.57	EUR	65	XPAR	2024041540760042	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:07	FR0000131104	65.57	EUR	62	XPAR	2024041540760044	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:18	FR0000131104	65.58	EUR	128	XPAR	2024041540760070	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:32	FR0000131104	65.59	EUR	46	AGEU	2024041540760104	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:32	FR0000131104	65.59	EUR	75	AGEU	2024041540760108	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:34	FR0000131104	65.57	EUR	136	XPAR	2024041540760108	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:46	FR0000131104	65.55	EUR	108	XPAR	2024041540760200	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:55	FR0000131104	65.57	EUR	108	CEUX	2024041540760281	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:55	FR0000131104	65.57	EUR	30	CEUX	2024041540760283	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:07:55	FR0000131104	65.57	EUR	365	XPAR	2024041540760285	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:08:16	FR0000131104	65.56	EUR	55	XPAR	2024041540760685	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:08:16	FR0000131104	65.56	EUR	85	XPAR	2024041540760687	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:08:30	FR0000131104	65.60	EUR	96	XPAR	2024041540760847	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:08:30	FR0000131104	65.60	EUR	53	XPAR	2024041540760849	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/2024 09:08:36	FR0000131104	65.57	EUR	115	XPAR	2024041540760861	Shares cancellation
BNP PARIBAS	ROMUWSPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FVX5SQJHFHT48	15/04/202							

