

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	ROMUWSPFUMPRO8K5P83	15/05/2023	FR0000131104	31 169	58,41	AQEU
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	15/05/2023	FR0000131104	47 132	58,42	CEUX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	15/05/2023	FR0000131104	20 748	58,42	TQEX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	15/05/2023	FR0000131104	233 951	58,42	XPAR
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	16/05/2023	FR0000131104	60 838	58,61	AQEU
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	16/05/2023	FR0000131104	78 041	58,64	CEUX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	16/05/2023	FR0000131104	36 828	58,66	TQEX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	16/05/2023	FR0000131104	372 293	58,63	XPAR
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	17/05/2023	FR0000131104	42 740	58,32	AQEU
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	17/05/2023	FR0000131104	127 523	58,43	CEUX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	17/05/2023	FR0000131104	48 947	58,43	TQEX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	17/05/2023	FR0000131104	316 790	58,42	XPAR
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	18/05/2023	FR0000131104	42 311	59,77	AQEU
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	18/05/2023	FR0000131104	101 319	59,82	CEUX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	18/05/2023	FR0000131104	41 807	59,85	TQEX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	18/05/2023	FR0000131104	380 563	59,81	XPAR
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	19/05/2023	FR0000131104	23 564	60,10	AQEU
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	19/05/2023	FR0000131104	24 372	60,09	CEUX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	19/05/2023	FR0000131104	10 578	60,11	TQEX
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	19/05/2023	FR0000131104	121 186	60,02	XPAR
* Two-digit rounding after the decimal				TOTAL	2 162 700	58,97

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	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:00:23	FR0000131104	58,98	EUR	113	XPAR	00344933122EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:00:25	FR0000131104	58,94	EUR	260	XPAR	00344933193EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:00:26	FR0000131104	58,90	EUR	240	XPAR	00344933205EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:00:27	FR0000131104	58,88	EUR	20	XPAR	00344933261EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:00:51	FR0000131104	59,08	EUR	268	XPAR	00344933443EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:01:01	FR0000131104	59,02	EUR	226	XPAR	00344933487EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:01:39	FR0000131104	58,97	EUR	243	XPAR	00344933584EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:02:05	FR0000131104	59,03	EUR	293	XPAR	00344933631EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:02:05	FR0000131104	59,00	EUR	174	XPAR	00344933632EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:02:22	FR0000131104	58,97	EUR	265	XPAR	00344933685EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:02:53	FR0000131104	59,03	EUR	223	XPAR	00344933728EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:02:59	FR0000131104	59,00	EUR	253	XPAR	00344933735EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:03:08	FR0000131104	58,95	EUR	249	XPAR	00344933820EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:03:53	FR0000131104	58,96	EUR	169	AQEU	00344933894EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:04:11	FR0000131104	59,03	EUR	235	XPAR	00344933946EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:04:24	FR0000131104	58,99	EUR	147	XPAR	00344933976EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:04:24	FR0000131104	58,99	EUR	88	XPAR	00344933977EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:04:28	FR0000131104	58,96	EUR	243	XPAR	00344933984EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:04:28	FR0000131104	58,93	EUR	68	XPAR	00344933986EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:04:48	FR0000131104	58,89	EUR	226	XPAR	00344934044EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:05:15	FR0000131104	58,86	EUR	3	XPAR	00344934089EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:05:16	FR0000131104	58,86	EUR	261	XPAR	00344934090EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:05:38	FR0000131104	58,85	EUR	250	AQEU	00344934157EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:05:38	FR0000131104	58,85	EUR	75	AQEU	00344934158EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:05:47	FR0000131104	58,86	EUR	250	XPAR	00344934172EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:05:56	FR0000131104	58,86	EUR	125	XPAR	00344934188EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:06:12	FR0000131104	58,90	EUR	65	XPAR	00344934257EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:06:12	FR0000131104	58,90	EUR	187	XPAR	00344934258EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:06:25	FR0000131104	58,87	EUR	274	XPAR	00344934279EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:06:26	FR0000131104	58,84	EUR	66	XPAR	00344934283EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:06:26	FR0000131104	58,84	EUR	112	XPAR	00344934284EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:06:28	FR0000131104	58,81	EUR	171	XPAR	00344934292EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:06:52	FR0000131104	58,81	EUR	231	CEUX	00344934316EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:06:52	FR0000131104	58,81	EUR	35	TQEX	00344934317EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:06:52	FR0000131104	58,81	EUR	100	TQEX	00344934319EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:02	FR0000131104	58,97	EUR	56	XPAR	00344934413EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:02	FR0000131104	58,97	EUR	208	XPAR	00344934414EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:11	FR0000131104	58,94	EUR	243	XPAR	00344934432EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:12	FR0000131104	58,95	EUR	78	AQEU	00344934435EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:12	FR0000131104	58,95	EUR	3	AQEU	00344934438EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:12	FR0000131104	58,94	EUR	29	TQEX	00344934436EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:12	FR0000131104	58,95	EUR	114	TQEX	00344934437EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:15	FR0000131104	58,96	EUR	670	TQEX	00344934451EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:15	FR0000131104	58,96	EUR	198	TQEX	00344934452EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:37	FR0000131104	58,96	EUR	10	XPAR	00344934505EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:39	FR0000131104	58,96	EUR	112	TQEX	00344934510EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:08:39	FR0000131104	58,96	EUR	524	XPAR	00344934511EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:09:00	FR0000131104	58,93	EUR	18	XPAR	00344934555EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:09:05	FR0000131104	58,85	EUR	270	XPAR	00344934679EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:09:26	FR0000131104	58,86	EUR	77	AQEU	00344934718EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:09:26	FR0000131104	58,87	EUR	77	AQEU	00344934720EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:09:26	FR0000131104	58,87	EUR	53	AQEU	00344934722EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:09:26	FR0000131104	58,86	EUR	27	CEUX	00344934717EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:09:26	FR0000131104	58,87	EUR	75	CEUX	00344934719EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:09:26	FR0000131104	58,87	EUR	76	CEUX	00344934721EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:09:36	FR0000131104	58,83	EUR	60	XPAR	00344934743EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:10:03	FR0000131104	58,87	EUR	153	XPAR	00344934920EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:10:03	FR0000131104	58,87	EUR	69	XPAR	00344934921EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:10:03	FR0000131104	58,86	EUR	270	XPAR	00344934922EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:10:19	FR0000131104	58,86	EUR	250	AQEU	00344934941EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:10:19	FR0000131104	58,86	EUR	77	AQEU	00344934943EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPFUMPRO8K5P83	Exane SA	969500UP76J52A9OXU27	15/05/2023 09:10:19	FR0000131104	58,86	EUR	56	CEUX	00344934940EXPA1	

