

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	ROMUW SFPUBMPRO8K5P83	04/03/2024	FR0000131104	29,986	56.8908	AQEU
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	04/03/2024	FR0000131104	165,199	57.0397	CEUX
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	04/03/2024	FR0000131104	28,106	56.9440	TQEX
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	04/03/2024	FR0000131104	413,709	57.0445	XPAR
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	05/03/2024	FR0000131104	29,801	57.1415	AQEU
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	05/03/2024	FR0000131104	67,580	57.1525	CEUX
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	05/03/2024	FR0000131104	29,779	57.1907	TQEX
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	05/03/2024	FR0000131104	179,847	57.1528	XPAR
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	06/03/2024	FR0000131104	29,070	57.6810	AQEU
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	06/03/2024	FR0000131104	107,659	57.5752	CEUX
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	06/03/2024	FR0000131104	30,009	57.6259	TQEX
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	06/03/2024	FR0000131104	202,515	57.5969	XPAR
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	07/03/2024	FR0000131104	28,888	57.7897	AQEU
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	07/03/2024	FR0000131104	112,021	58.0416	CEUX
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	07/03/2024	FR0000131104	30,505	57.8473	TQEX
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	07/03/2024	FR0000131104	349,586	57.9532	XPAR
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	08/03/2024	FR0000131104	28,568	58.6673	AQEU
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	08/03/2024	FR0000131104	135,705	58.8716	CEUX
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	08/03/2024	FR0000131104	31,004	58.6773	TQEX
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	08/03/2024	FR0000131104	316,723	58.8317	XPAR
<b>* Four-digit rounding after the decimal</b>				<b>TOTAL</b>	<b>2,347,260</b>	<b>57.7331</b>

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	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:00:40	FR0000131104	56.22	EUR	276	XPAR	2024030432638120	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:00:45	FR0000131104	56.19	EUR	200	AQEU	2024030432638132	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:01:12	FR0000131104	56.35	EUR	70	XPAR	2024030432638191	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:01:54	FR0000131104	56.54	EUR	40	XPAR	2024030432638612	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:01:59	FR0000131104	56.54	EUR	140	XPAR	2024030432638614	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:02:04	FR0000131104	56.56	EUR	75	AQEU	2024030432638622	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:02:07	FR0000131104	56.51	EUR	86	XPAR	2024030432638916	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:02:10	FR0000131104	56.53	EUR	71	AQEU	2024030432638950	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:02:25	FR0000131104	56.49	EUR	119	XPAR	2024030432639024	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:02:30	FR0000131104	56.51	EUR	36	CEUX	2024030432639034	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:02:49	FR0000131104	56.49	EUR	155	XPAR	2024030432639099	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:03:03	FR0000131104	56.57	EUR	200	AQEU	2024030432639246	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:03:03	FR0000131104	56.57	EUR	83	XPAR	2024030432639248	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:03:03	FR0000131104	56.57	EUR	55	XPAR	2024030432639250	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:03:11	FR0000131104	56.55	EUR	163	XPAR	2024030432639264	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:03:37	FR0000131104	56.53	EUR	145	XPAR	2024030432639328	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:03:48	FR0000131104	56.58	EUR	210	XPAR	2024030432639358	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:04:03	FR0000131104	56.57	EUR	49	CEUX	2024030432639394	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:04:03	FR0000131104	56.57	EUR	22	XPAR	2024030432639396	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:04:26	FR0000131104	56.53	EUR	154	XPAR	2024030432639624	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:20	FR0000131104	56.55	EUR	231	CEUX	2024030432639832	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:20	FR0000131104	56.55	EUR	52	XPAR	2024030432639834	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:26	FR0000131104	56.56	EUR	71	AQEU	2024030432639842	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:29	FR0000131104	56.56	EUR	100	TQEX	2024030432639850	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:29	FR0000131104	56.56	EUR	74	AQEU	2024030432639852	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:53	FR0000131104	56.63	EUR	207	XPAR	2024030432639886	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:53	FR0000131104	56.63	EUR	76	XPAR	2024030432639888	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:53	FR0000131104	56.63	EUR	98	XPAR	2024030432639900	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:53	FR0000131104	56.63	EUR	98	XPAR	2024030432639902	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:53	FR0000131104	56.63	EUR	131	XPAR	2024030432639904	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:05:56	FR0000131104	56.62	EUR	10	XPAR	2024030432639903	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:02	FR0000131104	56.60	EUR	181	XPAR	2024030432639917	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:07	FR0000131104	56.46	EUR	3	AQEU	2024030432639925	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:07	FR0000131104	56.46	EUR	75	TQEX	2024030432639927	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:07	FR0000131104	56.46	EUR	3	AQEU	2024030432639925	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:07	FR0000131104	56.45	EUR	2	CEUX	2024030432639929	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:10	FR0000131104	56.47	EUR	38	TQEX	2024030432639931	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:10	FR0000131104	56.47	EUR	53	XPAR	2024030432639933	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:10	FR0000131104	56.47	EUR	231	CEUX	2024030432639935	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:10	FR0000131104	56.47	EUR	72	AQEU	2024030432639937	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:10	FR0000131104	56.47	EUR	72	CEUX	2024030432639939	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:13	FR0000131104	56.45	EUR	125	XPAR	2024030432639943	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:13	FR0000131104	56.45	EUR	125	XPAR	2024030432639945	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:16	FR0000131104	56.47	EUR	28	CEUX	2024030432639957	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:16	FR0000131104	56.47	EUR	71	AQEU	2024030432639959	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:16	FR0000131104	56.47	EUR	36	CEUX	2024030432639961	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:16	FR0000131104	56.47	EUR	71	XPAR	2024030432639963	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:16	FR0000131104	56.47	EUR	71	XPAR	2024030432639965	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:16	FR0000131104	56.47	EUR	36	CEUX	2024030432639967	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:19	FR0000131104	56.45	EUR	125	XPAR	2024030432639974	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:22	FR0000131104	56.45	EUR	125	XPAR	2024030432639978	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:22	FR0000131104	56.45	EUR	125	XPAR	2024030432639980	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:22	FR0000131104	56.45	EUR	73	AQEU	2024030432639988	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:25	FR0000131104	56.45	EUR	23	CEUX	2024030432639990	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:25	FR0000131104	56.45	EUR	36	CEUX	2024030432639992	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:25	FR0000131104	56.45	EUR	125	XPAR	2024030432639994	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:25	FR0000131104	56.45	EUR	102	XPAR	2024030432639996	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:25	FR0000131104	56.45	EUR	133	XPAR	2024030432639998	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:28	FR0000131104	56.45	EUR	125	XPAR	2024030432640000	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:28	FR0000131104	56.45	EUR	98	XPAR	2024030432640102	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVXSQJHFGT48	04/03/2024 09:06:28	FR0000131104	56.45	EUR	134	XPAR	2024030432640104	Shares cancellation
BNP PARIBAS	ROMUW SFPUB										



































































































































































































































































































































































































































































BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:09	FR0000131104	59.06	EUR	78	CEUX	2024030833756072	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:09	FR0000131104	59.06	EUR	166	XPAR	2024030833756074	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:20	FR0000131104	59.06	EUR	275	CEUX	2024030833756114	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:20	FR0000131104	59.06	EUR	39	CEUX	2024030833756116	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:20	FR0000131104	59.06	EUR	74	CEUX	2024030833756118	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:20	FR0000131104	59.06	EUR	61	CEUX	2024030833756120	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:20	FR0000131104	59.06	EUR	167	XPAR	2024030833756122	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:20	FR0000131104	59.06	EUR	136	XPAR	2024030833756124	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:28	FR0000131104	59.06	EUR	178	CEUX	2024030833756199	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:28	FR0000131104	59.06	EUR	340	XPAR	2024030833756201	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:36	FR0000131104	59.06	EUR	287	CEUX	2024030833756375	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:36	FR0000131104	59.06	EUR	3	CEUX	2024030833756377	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:42	FR0000131104	59.06	EUR	19	CEUX	2024030833756407	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:42	FR0000131104	59.06	EUR	7	CEUX	2024030833756409	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:42	FR0000131104	59.06	EUR	70	CEUX	2024030833756411	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:42	FR0000131104	59.06	EUR	98	CEUX	2024030833756413	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:56	FR0000131104	59.06	EUR	252	CEUX	2024030833756517	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:56	FR0000131104	59.06	EUR	7	CEUX	2024030833756519	Shares cancellation
BNP PARIBAS	ROMUW SFPUBMPRO8K5P83	BNP Paribas Arbitrage	6EWKU0FGVX5SQJHFGT48	08/03/2024 17:19:56	FR0000131104	59.06	EUR	78	CEUX	2024030833756521	Shares cancellation