

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	ROMUWSPU8MPRO8K5P83	08/05/2023	FR0000131104	46,820	58.22	AQEU
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	08/05/2023	FR0000131104	75,384	58.25	CEUX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	08/05/2023	FR0000131104	33,398	58.21	TQEX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	08/05/2023	FR0000131104	252,398	58.24	XPAR
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	09/05/2023	FR0000131104	48,031	58.32	AQEU
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	09/05/2023	FR0000131104	65,543	58.35	CEUX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	09/05/2023	FR0000131104	35,050	58.34	TQEX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	09/05/2023	FR0000131104	291,376	58.35	XPAR
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	10/05/2023	FR0000131104	46,786	58.43	AQEU
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	10/05/2023	FR0000131104	107,249	58.35	CEUX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	10/05/2023	FR0000131104	49,151	58.36	TQEX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	10/05/2023	FR0000131104	327,814	58.32	XPAR
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	11/05/2023	FR0000131104	45,785	57.69	AQEU
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	11/05/2023	FR0000131104	105,191	57.74	CEUX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	11/05/2023	FR0000131104	35,645	57.77	TQEX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	11/05/2023	FR0000131104	370,379	57.67	XPAR
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	12/05/2023	FR0000131104	46,183	58.47	AQEU
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	12/05/2023	FR0000131104	172,094	58.60	CEUX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	12/05/2023	FR0000131104	50,968	58.55	TQEX
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	12/05/2023	FR0000131104	450,755	58.59	XPAR
<b>TOTAL</b>				<b>2,656,000</b>	<b>58.26</b>	

\* 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	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:00:28	FR0000131104	58.17	EUR	45	TQEX	00344306345EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:00:28	FR0000131104	58.13	EUR	547	XPAR	00344306343EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:01:16	FR0000131104	58.20	EUR	762	CEUX	00344306454EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:01:57	FR0000131104	58.15	EUR	1	XPAR	00344306535EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:02:04	FR0000131104	58.15	EUR	100	XPAR	00344306544EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:02:07	FR0000131104	58.15	EUR	35	XPAR	00344306553EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:02:38	FR0000131104	58.16	EUR	76	CEUX	00344306612EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:02:38	FR0000131104	58.16	EUR	65	CEUX	00344306616EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:02:38	FR0000131104	58.16	EUR	458	CEUX	00344306618EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:02:38	FR0000131104	58.16	EUR	17	TQEX	00344306612EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:02:38	FR0000131104	58.16	EUR	100	TQEX	00344306613EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:02:38	FR0000131104	58.16	EUR	17	TQEX	00344306614EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:02:38	FR0000131104	58.16	EUR	116	TQEX	00344306617EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:03:07	FR0000131104	58.12	EUR	168	XPAR	00344306677EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:03:50	FR0000131104	58.09	EUR	125	XPAR	00344306720EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:03:54	FR0000131104	58.11	EUR	125	XPAR	00344306728EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:03:54	FR0000131104	58.11	EUR	23	XPAR	00344306729EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:03:54	FR0000131104	58.11	EUR	125	XPAR	00344306730EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:04:07	FR0000131104	58.07	EUR	156	XPAR	00344306760EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:04:12	FR0000131104	58.03	EUR	18	CEUX	00344306771EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:04:12	FR0000131104	58.03	EUR	119	XPAR	00344306772EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:04:12	FR0000131104	58.03	EUR	25	XPAR	00344306773EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:04:33	FR0000131104	58.00	EUR	149	XPAR	00344306804EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:04:38	FR0000131104	57.99	EUR	33	CEUX	00344306809EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:04:38	FR0000131104	57.99	EUR	105	XPAR	00344306810EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:04:54	FR0000131104	58.01	EUR	98	TQEX	00344306824EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:04:54	FR0000131104	58.01	EUR	34	TQEX	00344306825EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:04:58	FR0000131104	58.01	EUR	42	TQEX	00344306829EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:05:06	FR0000131104	58.08	EUR	613	XPAR	00344306842EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:05:06	FR0000131104	58.08	EUR	94	XPAR	00344306843EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:05:06	FR0000131104	58.08	EUR	116	XPAR	00344306844EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:05:27	FR0000131104	58.10	EUR	149	XPAR	00344306918EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:05:55	FR0000131104	58.05	EUR	138	XPAR	00344306968EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:06:27	FR0000131104	58.14	EUR	231	CEUX	00344307059EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:06:27	FR0000131104	58.14	EUR	56	CEUX	00344307060EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:06:27	FR0000131104	58.14	EUR	76	CEUX	00344307061EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:06:27	FR0000131104	58.14	EUR	430	CEUX	00344307062EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:07:16	FR0000131104	58.15	EUR	117	XPAR	00344307114EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:07:16	FR0000131104	58.15	EUR	105	XPAR	00344307115EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:07:16	FR0000131104	58.15	EUR	94	XPAR	00344307116EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:07:16	FR0000131104	58.15	EUR	94	XPAR	00344307117EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:07:16	FR0000131104	58.15	EUR	136	XPAR	00344307118EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:07:16	FR0000131104	58.15	EUR	61	XPAR	00344307119EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:08:08	FR0000131104	58.26	EUR	208	CEUX	00344307192EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:08:08	FR0000131104	58.26	EUR	371	XPAR	00344307193EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:08:08	FR0000131104	58.26	EUR	145	XPAR	00344307194EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:09:01	FR0000131104	58.31	EUR	862	XPAR	00344307267EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:09:48	FR0000131104	58.35	EUR	177	XPAR	00344307370EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:10:05	FR0000131104	58.35	EUR	197	XPAR	00344307390EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:10:28	FR0000131104	58.39	EUR	223	CEUX	00344307417EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:10:28	FR0000131104	58.39	EUR	94	XPAR	00344307418EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:10:28	FR0000131104	58.39	EUR	510	XPAR	00344307419EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:11:22	FR0000131104	58.42	EUR	50	XPAR	00344307486EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:11:22	FR0000131104	58.42	EUR	118	XPAR	00344307487EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:11:56	FR0000131104	58.41	EUR	545	XPAR	00344307552EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:12:02	FR0000131104	58.43	EUR	120	XPAR	00344307569EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:12:02	FR0000131104	58.43	EUR	51	XPAR	00344307570EXPA1	Shares Cancellation
BNP PARIBAS	ROMUWSPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/05/2023 09:12:03	FR0000131104	58.43	EUR	97	XPAR	00344307571EXPA1	Shares Cancellation































































































































































































































































































































































































































































































































































































































































