

## 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	R0MUWSFPU8MPRO8K5P83	08/11/2021	FR0000131104	31,158	59.66	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	08/11/2021	FR0000131104	87,527	59.75	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	08/11/2021	FR0000131104	30,159	59.79	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	08/11/2021	FR0000131104	348,156	59.75	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	09/11/2021	FR0000131104	30,985	59.15	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	09/11/2021	FR0000131104	81,968	59.05	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	09/11/2021	FR0000131104	29,904	59.08	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	09/11/2021	FR0000131104	382,143	59.03	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	10/11/2021	FR0000131104	31,345	59.32	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	10/11/2021	FR0000131104	104,105	59.27	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	10/11/2021	FR0000131104	29,569	59.25	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	10/11/2021	FR0000131104	357,981	59.26	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	11/11/2021	FR0000131104	31,592	59.64	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	11/11/2021	FR0000131104	111,997	59.56	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	11/11/2021	FR0000131104	29,377	59.54	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	11/11/2021	FR0000131104	314,034	59.52	XPAR
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	12/11/2021	FR0000131104	31,086	59.30	AQEU
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	12/11/2021	FR0000131104	89,260	59.27	CEUX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	12/11/2021	FR0000131104	29,538	59.28	TQEX
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	12/11/2021	FR0000131104	373,116	59.27	XPAR
* Two-digit rounding after the decimal				<b>TOTAL</b>	<b>2,555,000</b>	<b>59.37</b>

## 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	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:00:15	FR0000131104	59.51	EUR	200	AQEU	00284503371EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:00:15	FR0000131104	59.51	EUR	200	AQEU	00284503405EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:00:39	FR0000131104	59.44	EUR	45	XPAR	00284504031EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:00:39	FR0000131104	59.44	EUR	185	XPAR	00284504032EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:00:55	FR0000131104	59.48	EUR	125	XPAR	00284504109EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:00:55	FR0000131104	59.48	EUR	131	XPAR	00284504110EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:00:55	FR0000131104	59.48	EUR	12	XPAR	00284504111EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:01:06	FR0000131104	59.53	EUR	208	XPAR	00284504170EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:01:43	FR0000131104	59.61	EUR	110	CEUX	00284504381EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:01:43	FR0000131104	59.61	EUR	747	XPAR	00284504379EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:01:43	FR0000131104	59.61	EUR	87	XPAR	00284504380EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:01:43	FR0000131104	59.61	EUR	60	XPAR	00284504382EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:02:04	FR0000131104	59.60	EUR	200	XPAR	00284504514EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:02:22	FR0000131104	59.59	EUR	139	XPAR	00284504587EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:02:22	FR0000131104	59.59	EUR	82	XPAR	00284504588EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:02:40	FR0000131104	59.57	EUR	195	XPAR	00284504637EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:02:58	FR0000131104	59.59	EUR	200	AQEU	00284504679EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:02:58	FR0000131104	59.59	EUR	62	XPAR	00284504680EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:07	FR0000131104	59.56	EUR	182	XPAR	00284504716EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:12	FR0000131104	59.55	EUR	200	AQEU	00284504742EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:21	FR0000131104	59.56	EUR	200	AQEU	00284504767EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:35	FR0000131104	59.57	EUR	8	TQEX	00284504842EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:35	FR0000131104	59.57	EUR	272	TQEX	00284504844EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:35	FR0000131104	59.57	EUR	125	XPAR	00284504843EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:53	FR0000131104	59.56	EUR	200	AQEU	00284504906EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:53	FR0000131104	59.56	EUR	125	XPAR	00284504904EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:53	FR0000131104	59.56	EUR	105	XPAR	00284504905EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:53	FR0000131104	59.56	EUR	12	XPAR	00284504907EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:03:53	FR0000131104	59.56	EUR	57	XPAR	00284504908EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:04:08	FR0000131104	59.49	EUR	97	XPAR	00284504952EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:04:08	FR0000131104	59.49	EUR	133	XPAR	00284504953EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:04:36	FR0000131104	59.48	EUR	564	TQEX	00284505100EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:04:36	FR0000131104	59.48	EUR	64	TQEX	00284505101EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:04:36	FR0000131104	59.48	EUR	1	TQEX	00284505102EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:00	FR0000131104	59.51	EUR	167	XPAR	00284505193EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:20	FR0000131104	59.53	EUR	49	TQEX	00284505316EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:26	FR0000131104	59.50	EUR	51	XPAR	00284505329EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:26	FR0000131104	59.50	EUR	121	XPAR	00284505330EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:34	FR0000131104	59.50	EUR	24	AQEU	00284505374EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:34	FR0000131104	59.50	EUR	200	AQEU	00284505375EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:43	FR0000131104	59.49	EUR	200	AQEU	00284505404EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:49	FR0000131104	59.50	EUR	200	AQEU	00284505419EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:49	FR0000131104	59.50	EUR	270	TQEX	00284505422EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:49	FR0000131104	59.50	EUR	23	TQEX	00284505423EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:49	FR0000131104	59.49	EUR	125	XPAR	00284505418EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:49	FR0000131104	59.49	EUR	35	XPAR	00284505420EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:05:49	FR0000131104	59.49	EUR	160	XPAR	00284505421EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:06:10	FR0000131104	59.49	EUR	11	XPAR	00284505519EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:06:18	FR0000131104	59.51	EUR	27	CEUX	00284505562EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:06:18	FR0000131104	59.51	EUR	100	CEUX	00284505564EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:06:18	FR0000131104	59.51	EUR	74	CEUX	00284505566EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:06:18	FR0000131104	59.51	EUR	15	CEUX	00284505568EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:06:18	FR0000131104	59.51	EUR	264	CEUX	00284505569EXPA1	Shares Cancellation
BNP PARIBAS	R0MUWSFPU8MPRO8K5P83	Exane SA	969500UP76J52A9OXU27	08/11/2021 09:06:18	FR0000131104	59.50	EUR	123	XPAR	00284505563EXPA1	Shares Cancellation















































































































































































































































































































































































































































































































































































































































































































































































































































