

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
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:01:09	FR0013269123	34.90	EUR	158	XPAR	20260216171237900	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:01:09	FR0013269123	34.88	EUR	39	CEUX	20260216171237902	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:01:09	FR0013269123	34.88	EUR	43	TQEX	20260216171237904	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:01:09	FR0013269123	34.88	EUR	37	TQEX	20260216171237906	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:01:09	FR0013269123	34.88	EUR	39	TQEX	20260216171237908	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:10:19	FR0013269123	34.88	EUR	306	XPAR	20260216171241215	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:12:10	FR0013269123	34.82	EUR	39	TQEX	20260216171241687	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:12:10	FR0013269123	34.82	EUR	39	AQEU	20260216171241689	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:12:10	FR0013269123	34.80	EUR	20	CEUX	20260216171241691	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:12:10	FR0013269123	34.82	EUR	30	XPAR	20260216171241693	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:16:08	FR0013269123	34.74	EUR	30	XPAR	20260216171242849	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:16:09	FR0013269123	34.70	EUR	87	XPAR	20260216171242859	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:16:10	FR0013269123	34.70	EUR	6	XPAR	20260216171242861	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:19:24	FR0013269123	34.66	EUR	60	AQEU	20260216171243286	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:19:24	FR0013269123	34.66	EUR	8	CEUX	20260216171243288	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:19:24	FR0013269123	34.66	EUR	28	CEUX	20260216171243290	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:19:24	FR0013269123	34.66	EUR	32	XPAR	20260216171243292	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:24:44	FR0013269123	34.72	EUR	20	XPAR	20260216171244409	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:24:44	FR0013269123	34.72	EUR	105	XPAR	20260216171244411	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:24:44	FR0013269123	34.68	EUR	13	CEUX	20260216171244417	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:24:44	FR0013269123	34.68	EUR	39	TQEX	20260216171244419	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:24:44	FR0013269123	34.68	EUR	97	XPAR	20260216171244421	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:35:50	FR0013269123	34.62	EUR	44	AQEU	20260216171246278	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:35:50	FR0013269123	34.62	EUR	15	CEUX	20260216171246280	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:35:50	FR0013269123	34.62	EUR	39	TQEX	20260216171246282	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:35:50	FR0013269123	34.64	EUR	2	XPAR	20260216171246286	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:35:50	FR0013269123	34.64	EUR	302	XPAR	20260216171246396	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:49:37	FR0013269123	34.70	EUR	268	XPAR	20260216171250006	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:49:38	FR0013269123	34.70	EUR	12	XPAR	20260216171250008	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:55:04	FR0013269123	34.68	EUR	17	AQEU	20260216171251321	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	16/02/2026 09:55:04	FR0013269123	34.68	EUR	28	AQEU	20260216171251323	Transfer of shares to employees

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	17/02/2026 17:10:52	FR0013269123	34.78	EUR	7	XPAR	20260217171575744	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:00:25	FR0013269123	34.90	EUR	108	XPAR	20260218171596721	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:07:45	FR0013269123	34.86	EUR	92	CEUX	20260218171605049	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:07:45	FR0013269123	34.84	EUR	7	CEUX	20260218171605051	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:08:55	FR0013269123	34.90	EUR	286	XPAR	20260218171605674	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:08:55	FR0013269123	34.84	EUR	29	CEUX	20260218171605676	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:13:09	FR0013269123	34.84	EUR	8	CEUX	20260218171608030	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:18:28	FR0013269123	34.92	EUR	108	XPAR	20260218171612386	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:18:28	FR0013269123	34.92	EUR	82	XPAR	20260218171612388	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:23:55	FR0013269123	34.88	EUR	112	XPAR	20260218171614677	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:23:55	FR0013269123	34.88	EUR	76	CEUX	20260218171614679	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:23:55	FR0013269123	34.88	EUR	32	CEUX	20260218171614681	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:30:05	FR0013269123	35.06	EUR	312	XPAR	20260218171617445	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:30:23	FR0013269123	35.02	EUR	81	CEUX	20260218171617665	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:30:23	FR0013269123	35.02	EUR	28	XPAR	20260218171617667	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:36:32	FR0013269123	35.02	EUR	99	XPAR	20260218171619698	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:42:26	FR0013269123	35.10	EUR	80	XPAR	20260218171622386	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:50:30	FR0013269123	35.14	EUR	64	XPAR	20260218171625212	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:50:30	FR0013269123	35.14	EUR	16	XPAR	20260218171625214	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:50:30	FR0013269123	35.14	EUR	39	XPAR	20260218171625216	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 09:58:18	FR0013269123	35.18	EUR	303	XPAR	20260218171628510	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:09:22	FR0013269123	35.20	EUR	294	XPAR	20260218171632044	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:18:20	FR0013269123	35.30	EUR	137	CEUX	20260218171636017	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:18:20	FR0013269123	35.30	EUR	146	XPAR	20260218171636019	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:18:26	FR0013269123	35.26	EUR	51	CEUX	20260218171636163	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:18:26	FR0013269123	35.26	EUR	16	CEUX	20260218171636165	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:18:26	FR0013269123	35.26	EUR	70	CEUX	20260218171636167	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:25:35	FR0013269123	35.26	EUR	176	CEUX	20260218171637738	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:25:35	FR0013269123	35.26	EUR	105	CEUX	20260218171637740	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:42:34	FR0013269123	35.24	EUR	48	XPAR	20260218171642608	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:42:34	FR0013269123	35.24	EUR	100	XPAR	20260218171642610	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:43:52	FR0013269123	35.30	EUR	123	XPAR	20260218171642864	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:46:56	FR0013269123	35.30	EUR	173	XPAR	20260218171643733	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:51:14	FR0013269123	35.26	EUR	90	CEUX	20260218171645110	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:51:14	FR0013269123	35.26	EUR	74	XPAR	20260218171645112	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:51:14	FR0013269123	35.26	EUR	2	XPAR	20260218171645114	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:53:41	FR0013269123	35.24	EUR	76	XPAR	20260218171645530	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/02/2026 10:53:41	FR0013269123	35.24	EUR	40	XPAR	20260218171645532	Transfer of shares to employees

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:31:16	FR0013269123	35.86	EUR	386	XPAR	20260220172316584	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:31:26	FR0013269123	35.82	EUR	39	CEUX	20260220172316704	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:31:26	FR0013269123	35.82	EUR	42	AQEU	20260220172316706	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:31:26	FR0013269123	35.82	EUR	31	TQEX	20260220172316708	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:31:26	FR0013269123	35.82	EUR	61	XPAR	20260220172316710	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:32:05	FR0013269123	35.78	EUR	87	AQEU	20260220172316880	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:41:26	FR0013269123	35.90	EUR	260	XPAR	20260220172319808	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:41:26	FR0013269123	35.90	EUR	63	XPAR	20260220172319810	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:42:24	FR0013269123	35.84	EUR	4	AQEU	20260220172320080	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:42:28	FR0013269123	35.84	EUR	53	CEUX	20260220172320090	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:42:28	FR0013269123	35.84	EUR	21	TQEX	20260220172320092	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:42:28	FR0013269123	35.84	EUR	42	AQEU	20260220172320094	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:50:56	FR0013269123	35.78	EUR	38	XPAR	20260220172324019	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:53:08	FR0013269123	35.78	EUR	336	XPAR	20260220172324815	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:59:41	FR0013269123	35.82	EUR	38	TQEX	20260220172326742	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:59:42	FR0013269123	35.82	EUR	11	CEUX	20260220172326744	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 16:59:42	FR0013269123	35.82	EUR	19	CEUX	20260220172326746	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 17:01:06	FR0013269123	35.80	EUR	11	XPAR	20260220172327589	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 17:01:07	FR0013269123	35.80	EUR	84	XPAR	20260220172327597	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 17:01:07	FR0013269123	35.80	EUR	67	XPAR	20260220172327599	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 17:02:03	FR0013269123	35.78	EUR	86	XPAR	20260220172327929	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 17:02:42	FR0013269123	35.80	EUR	38	AQEU	20260220172328231	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 17:02:47	FR0013269123	35.78	EUR	13	TQEX	20260220172328241	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 17:03:48	FR0013269123	35.76	EUR	56	XPAR	20260220172328525	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 17:07:13	FR0013269123	35.76	EUR	88	XPAR	20260220172329637	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/02/2026 17:09:51	FR0013269123	35.82	EUR	32	XPAR	20260220172330330	Transfer of shares to employees