

Aggregated presentation by day and by market
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	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:03:51	FR0013269123	33.82	EUR	69	XPAR	20260126166058538	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:03:51	FR0013269123	33.82	EUR	30	XPAR	20260126166058540	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:09:00	FR0013269123	33.86	EUR	39	TQEX	20260126166060681	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:09:00	FR0013269123	33.86	EUR	10	AQEU	20260126166060683	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:09:00	FR0013269123	33.86	EUR	6	CEUX	20260126166060685	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:09:00	FR0013269123	33.86	EUR	31	CEUX	20260126166060687	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:09:00	FR0013269123	33.86	EUR	99	XPAR	20260126166060689	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:11:43	FR0013269123	33.86	EUR	54	AQEU	20260126166061275	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:11:43	FR0013269123	33.86	EUR	25	CEUX	20260126166061277	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:11:43	FR0013269123	33.86	EUR	86	XPAR	20260126166061279	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:11:50	FR0013269123	33.84	EUR	49	AQEU	20260126166061283	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:11:50	FR0013269123	33.84	EUR	38	TQEX	20260126166061285	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:11:50	FR0013269123	33.84	EUR	69	XPAR	20260126166061287	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:11:56	FR0013269123	33.82	EUR	68	XPAR	20260126166061303	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:12:18	FR0013269123	33.82	EUR	4	XPAR	20260126166061445	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:16:31	FR0013269123	33.84	EUR	80	XPAR	20260126166065714	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:16:32	FR0013269123	33.82	EUR	40	AQEU	20260126166065716	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:16:32	FR0013269123	33.82	EUR	5	CEUX	20260126166065718	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:16:32	FR0013269123	33.82	EUR	21	CEUX	20260126166065720	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:21:20	FR0013269123	33.82	EUR	28	CEUX	20260126166066926	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:21:20	FR0013269123	33.82	EUR	40	AQEU	20260126166066928	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:24:45	FR0013269123	33.82	EUR	74	XPAR	20260126166067807	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:30:49	FR0013269123	33.82	EUR	68	XPAR	20260126166069553	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:30:49	FR0013269123	33.82	EUR	47	AQEU	20260126166069555	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:30:49	FR0013269123	33.82	EUR	35	CEUX	20260126166069557	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:40:52	FR0013269123	33.80	EUR	13	TQEX	20260126166073413	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:40:52	FR0013269123	33.80	EUR	32	AQEU	20260126166073415	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:40:52	FR0013269123	33.80	EUR	26	AQEU	20260126166073417	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:40:52	FR0013269123	33.80	EUR	69	XPAR	20260126166073419	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:49:18	FR0013269123	33.82	EUR	17	XPAR	20260126166074965	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:53:51	FR0013269123	33.84	EUR	26	XPAR	20260126166075824	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:53:51	FR0013269123	33.84	EUR	40	CEUX	20260126166075826	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:53:51	FR0013269123	33.84	EUR	48	XPAR	20260126166075828	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 09:54:15	FR0013269123	33.84	EUR	33	CEUX	20260126166075848	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:08:43	FR0013269123	33.82	EUR	64	AQEU	20260126166080431	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:08:43	FR0013269123	33.82	EUR	9	CEUX	20260126166080433	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:08:43	FR0013269123	33.82	EUR	74	XPAR	20260126166080435	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:11	FR0013269123	33.80	EUR	8	AQEU	20260126166082356	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:11	FR0013269123	33.80	EUR	40	CEUX	20260126166082358	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:11	FR0013269123	33.80	EUR	51	TQEX	20260126166082360	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:11	FR0013269123	33.80	EUR	11	TQEX	20260126166082362	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:11	FR0013269123	33.80	EUR	79	XPAR	20260126166082364	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:16	FR0013269123	33.78	EUR	40	TQEX	20260126166082370	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:16	FR0013269123	33.78	EUR	59	AQEU	20260126166082372	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:16	FR0013269123	33.78	EUR	9	CEUX	20260126166082374	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:16	FR0013269123	33.78	EUR	121	XPAR	20260126166082376	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:25	FR0013269123	33.78	EUR	8	XPAR	20260126166082392	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:25	FR0013269123	33.78	EUR	1	XPAR	20260126166082394	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:35	FR0013269123	33.76	EUR	123	XPAR	20260126166082412	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:17:47	FR0013269123	33.76	EUR	56	XPAR	20260126166082448	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:18:11	FR0013269123	33.76	EUR	1	XPAR	20260126166082494	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:18:14	FR0013269123	33.76	EUR	14	XPAR	20260126166082498	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:18:41	FR0013269123	33.76	EUR	77	XPAR	20260126166082658	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:18:44	FR0013269123	33.76	EUR	48	XPAR	20260126166082672	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:19:05	FR0013269123	33.76	EUR	23	XPAR	20260126166082699	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:21:38	FR0013269123	33.76	EUR	46	XPAR	20260126166083341	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:21:41	FR0013269123	33.76	EUR	25	XPAR	20260126166083345	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:22:12	FR0013269123	33.74	EUR	10	XPAR	20260126166083405	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:22:12	FR0013269123	33.74	EUR	79	XPAR	20260126166083407	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:22:12	FR0013269123	33.74	EUR	32	XPAR	20260126166083409	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:26:24	FR0013269123	33.74	EUR	89	XPAR	20260126166084499	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:26:32	FR0013269123	33.72	EUR	2	AQEU	20260126166084518	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:27:09	FR0013269123	33.74	EUR	84	XPAR	20260126166084778	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:30:24	FR0013269123	33.74	EUR	48	XPAR	20260126166085748	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:30:27	FR0013269123	33.74	EUR	72	XPAR	20260126166085754	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:30:29	FR0013269123	33.72	EUR	70	AQEU	20260126166085760	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:30:29	FR0013269123	33.72	EUR	48	TQEX	20260126166085762	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:30:29	FR0013269123	33.72	EUR	5	CEUX	20260126166085764	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:30:29	FR0013269123	33.72	EUR	36	XPAR	20260126166085766	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:30:29	FR0013269123	33.72	EUR	18	XPAR	20260126166085768	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:30:29	FR0013269123	33.72	EUR	55	XPAR	20260126166085770	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:33:10	FR0013269123	33.72	EUR	72	XPAR	20260126166086585	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:49:59	FR0013269123	33.82	EUR	178	XPAR	20260126166092092	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:50:02	FR0013269123	33.82	EUR	87	XPAR	20260126166092198	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:50:54	FR0013269123	33.82	EUR	84	XPAR	20260126166092302	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:51:29	FR0013269123	33.82	EUR	121	CEUX	20260126166092366	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:55:29	FR0013269123	33.82	EUR	72	XPAR	20260126166093452	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 10:55:29	FR0013269123	33.82	EUR	94	XPAR	20260126166093454	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:01:10	FR0013269123	33.82	EUR	42	CEUX	20260126166094910	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:01:10	FR0013269123	33.82	EUR	40	TQEX	20260126166094912	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:01:10	FR0013269123	33.82	EUR	112	XPAR	20260126166094914	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:10:46	FR0013269123	33.88	EUR	59	XPAR	20260126166097062	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:10:46	FR0013269123	33.88	EUR	39	XPAR	20260126166097064	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:17:10	FR0013269123	33.90	EUR	101	XPAR	20260126166098314	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:17:10	FR0013269123	33.90	EUR	65	XPAR	20260126166098316	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:20:00	FR0013269123	33.86	EUR	40	CEUX	20260126166098948	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:20:00	FR0013269123	33.86	EUR	14	TQEX	20260126166098950	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:25:28	FR0013269123	33.90	EUR	135	XPAR	20260126166099816	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:25:28	FR0013269123	33.90	EUR	58	XPAR	20260126166099818	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:30:45	FR0013269123	33.88	EUR	29	CEUX	20260126166100967	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:30:45	FR0013269123	33.88	EUR	14	CEUX	20260126166100969	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:30:45	FR0013269123	33.88	EUR	27	TQEX	20260126166100971	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:30:45	FR0013269123	33.88	EUR	10	TQEX	20260126166100973	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:30:45	FR0013269123	33.88	EUR	1	XPAR	20260126166100975	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:30:55	FR0013269123	33.88	EUR	64	TQEX	20260126166100977	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:30:55	FR0013269123	33.88	EUR	50	CEUX	20260126166100979	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:30:55	FR0013269123	33.88	EUR	7	TQEX	20260126166100981	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:30:55	FR0013269123	33.88	EUR	119	XPAR	20260126166100983	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:43:29	FR0013269123	33.86	EUR	35	CEUX	20260126166106261	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:43:29	FR0013269123	33.86	EUR	33	CEUX	20260126166106263	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:43:29	FR0013269123	33.86	EUR	52	TQEX	20260126166106265	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:43:31	FR0013269123	33.88	EUR	64	XPAR	20260126166106267	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:46:50	FR0013269123	33.86	EUR	10	TQEX	20260126166107016	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:46:50	FR0013269123	33.86	EUR	141	XPAR	20260126166107018	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:50:08	FR0013269123	33.84	EUR	22	XPAR	20260126166107843	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:50:08	FR0013269123	33.84	EUR	60	XPAR	20260126166107845	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:56:06	FR0013269123	33.82	EUR	35	TQEX	20260126166108803	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:56:06	FR0013269123	33.82	EUR	40	CEUX	20260126166108805	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:56:06	FR0013269123	33.82	EUR	82	XPAR	20260126166108807	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:56:53	FR0013269123	33.78	EUR	77	XPAR	20260126166108995	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:58:28	FR0013269123	33.78	EUR	65	XPAR	20260126166109247	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:58:28	FR0013269123	33.78	EUR	17	XPAR	20260126166109249	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 11:58:40	FR0013269123	33.72	EUR	89	XPAR	20260126166109263	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:07:57	FR0013269123	33.68	EUR	68	CEUX	20260126166111181	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:07:57	FR0013269123	33.68	EUR	6	TQEX	20260126166111183	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:07:57	FR0013269123	33.68	EUR	76	XPAR	20260126166111185	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:16:10	FR0013269123	33.64	EUR	3	CEUX	20260126166112392	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:16:10	FR0013269123	33.64	EUR	40	AQEU	20260126166112394	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:16:10	FR0013269123	33.64	EUR	40	TQEX	20260126166112496	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:16:10	FR0013269123	33.64	EUR	68	XPAR	20260126166112498	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:29:01	FR0013269123	33.70	EUR	30	XPAR	20260126166115836	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:37:17	FR0013269123	33.68	EUR	40	CEUX	20260126166116773	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:37:19	FR0013269123	33.70	EUR	24	XPAR	20260126166116779	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:38:04	FR0013269123	33.68	EUR	11	TQEX	20260126166116995	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:44:04	FR0013269123	33.68	EUR	70	XPAR	20260126166117672	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:44:04	FR0013269123	33.68	EUR	40	TQEX	20260126166117674	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:45:00	FR0013269123	33.68	EUR	13	XPAR	20260126166117896	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:45:05	FR0013269123	33.68	EUR	61	XPAR	20260126166117908	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:59:06	FR0013269123	33.72	EUR	71	XPAR	20260126166119705	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 12:59:57	FR0013269123	33.72	EUR	24	XPAR	20260126166119795	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:00:06	FR0013269123	33.72	EUR	116	XPAR	20260126166119849	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:00:12	FR0013269123	33.72	EUR	1	XPAR	20260126166119853	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:01:30	FR0013269123	33.72	EUR	41	XPAR	20260126166120119	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:15:39	FR0013269123	33.74	EUR	1	XPAR	20260126166122188	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:16:27	FR0013269123	33.74	EUR	35	XPAR	20260126166122378	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:16:38	FR0013269123	33.74	EUR	84	TQEX	20260126166122384	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:16:38	FR0013269123	33.74	EUR	24	AQEU	20260126166122386	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:24:57	FR0013269123	33.74	EUR	4	AQEU	20260126166123596	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:29:43	FR0013269123	33.78	EUR	43	XPAR	20260126166124539	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:31:14	FR0013269123	33.76	EUR	40	CEUX	20260126166124789	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:31:14	FR0013269123	33.76	EUR	40	TQEX	20260126166124791	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:31:14	FR0013269123	33.76	EUR	3	AQEU	20260126166124793	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:31:14	FR0013269123	33.76	EUR	82	XPAR	20260126166124795	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:35:40	FR0013269123	33.76	EUR	23	XPAR	20260126166125193	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:35:40	FR0013269123	33.76	EUR	54	XPAR	20260126166125195	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:49:41	FR0013269123	33.76	EUR	2	XPAR	20260126166126959	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:49:41	FR0013269123	33.76	EUR	44	XPAR	20260126166126961	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:49:56	FR0013269123	33.76	EUR	118	XPAR	20260126166127185	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:49:56	FR0013269123	33.76	EUR	28	XPAR	20260126166127187	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:49:59	FR0013269123	33.76	EUR	20	XPAR	20260126166127189	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:50:44	FR0013269123	33.76	EUR	49	XPAR	20260126166127262	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:55:30	FR0013269123	33.76	EUR	72	XPAR	20260126166127610	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:56:46	FR0013269123	33.76	EUR	79	TQEX	20260126166127869	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 13:56:46	FR0013269123	33.76	EUR	38	TQEX	20260126166127871	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:09:55	FR0013269123	33.78	EUR	21	XPAR	20260126166130428	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:09:55	FR0013269123	33.78	EUR	77	XPAR	20260126166130430	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:26:32	FR0013269123	33.80	EUR	101	TQEX	20260126166132987	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:26:32	FR0013269123	33.80	EUR	1	TQEX	20260126166132989	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:26:32	FR0013269123	33.80	EUR	2	AQEU	20260126166132991	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:26:32	FR0013269123	33.80	EUR	4	CEUX	20260126166132993	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:26:32	FR0013269123	33.80	EUR	10	CEUX	20260126166132995	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:33:16	FR0013269123	33.76	EUR	95	AQEU	20260126166134483	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:33:16	FR0013269123	33.76	EUR	51	XPAR	20260126166134585	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:38:55	FR0013269123	33.78	EUR	8	XPAR	20260126166135669	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:45:03	FR0013269123	33.76	EUR	45	XPAR	20260126166136823	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:45:03	FR0013269123	33.76	EUR	16	CEUX	20260126166136825	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 14:58:35	FR0013269123	33.78	EUR	50	XPAR	20260126166140343	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:09:28	FR0013269123	33.82	EUR	237	XPAR	20260126166142564	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:28	FR0013269123	33.84	EUR	46	AQEU	20260126166142864	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:28	FR0013269123	33.84	EUR	79	CEUX	20260126166142866	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:28	FR0013269123	33.84	EUR	34	TQEX	20260126166142868	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:28	FR0013269123	33.84	EUR	96	XPAR	20260126166142970	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:28	FR0013269123	33.84	EUR	30	XPAR	20260126166142972	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:28	FR0013269123	33.84	EUR	46	XPAR	20260126166142974	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:28	FR0013269123	33.84	EUR	95	XPAR	20260126166142976	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:28	FR0013269123	33.84	EUR	95	XPAR	20260126166142978	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:28	FR0013269123	33.84	EUR	56	XPAR	20260126166142980	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:37	FR0013269123	33.84	EUR	260	XPAR	20260126166142992	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:40	FR0013269123	33.84	EUR	191	XPAR	20260126166142994	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:10:40	FR0013269123	33.84	EUR	87	XPAR	20260126166142996	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:13:14	FR0013269123	33.80	EUR	59	AQEU	20260126166143364	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:13:14	FR0013269123	33.80	EUR	1	CEUX	20260126166143366	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:13:14	FR0013269123	33.80	EUR	105	TQEX	20260126166143368	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:13:14	FR0013269123	33.80	EUR	163	XPAR	20260126166143370	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:25:10	FR0013269123	33.84	EUR	246	XPAR	20260126166145667	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:26:16	FR0013269123	33.82	EUR	144	CEUX	20260126166146006	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:26:16	FR0013269123	33.82	EUR	76	AQEU	20260126166146008	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:26:16	FR0013269123	33.82	EUR	103	TQEX	20260126166146010	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:32:25	FR0013269123	33.82	EUR	97	XPAR	20260126166148684	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:32:25	FR0013269123	33.82	EUR	27	XPAR	20260126166148686	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:32:45	FR0013269123	33.82	EUR	124	XPAR	20260126166148812	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:33:13	FR0013269123	33.80	EUR	87	XPAR	20260126166149030	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:41:13	FR0013269123	33.78	EUR	166	XPAR	20260126166152719	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:44:40	FR0013269123	33.76	EUR	34	AQEU	20260126166153843	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:44:40	FR0013269123	33.76	EUR	59	CEUX	20260126166153845	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:44:40	FR0013269123	33.76	EUR	22	CEUX	20260126166153847	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:44:40	FR0013269123	33.76	EUR	51	TQEX	20260126166153849	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:44:40	FR0013269123	33.76	EUR	109	XPAR	20260126166153851	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:50:48	FR0013269123	33.74	EUR	60	AQEU	20260126166155380	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:50:48	FR0013269123	33.74	EUR	3	CEUX	20260126166155382	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:50:48	FR0013269123	33.74	EUR	41	TQEX	20260126166155384	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:50:48	FR0013269123	33.74	EUR	26	AQEU	20260126166155386	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:50:48	FR0013269123	33.74	EUR	71	XPAR	20260126166155388	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:50:48	FR0013269123	33.74	EUR	22	XPAR	20260126166155390	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:56:41	FR0013269123	33.74	EUR	65	XPAR	20260126166157342	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 15:56:41	FR0013269123	33.74	EUR	42	XPAR	20260126166157344	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:03:09	FR0013269123	33.74	EUR	55	XPAR	20260126166158882	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:07:28	FR0013269123	33.74	EUR	40	CEUX	20260126166159806	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:07:28	FR0013269123	33.74	EUR	20	AQEU	20260126166159808	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:07:28	FR0013269123	33.74	EUR	67	XPAR	20260126166159810	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:14:50	FR0013269123	33.74	EUR	15	AQEU	20260126166162549	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:14:50	FR0013269123	33.74	EUR	40	CEUX	20260126166162551	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:16:18	FR0013269123	33.76	EUR	8	CEUX	20260126166163079	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:16:18	FR0013269123	33.76	EUR	40	TQEX	20260126166163081	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:16:18	FR0013269123	33.76	EUR	452	XPAR	20260126166163083	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:16:18	FR0013269123	33.76	EUR	7	TQEX	20260126166163085	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:16:18	FR0013269123	33.76	EUR	21	TQEX	20260126166163087	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:16:18	FR0013269123	33.76	EUR	60	TQEX	20260126166163089	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:16:18	FR0013269123	33.76	EUR	52	XPAR	20260126166163091	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:16:19	FR0013269123	33.76	EUR	31	XPAR	20260126166163093	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:19:00	FR0013269123	33.74	EUR	86	AQEU	20260126166163615	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:20:27	FR0013269123	33.74	EUR	10	CEUX	20260126166164211	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:20:27	FR0013269123	33.74	EUR	120	XPAR	20260126166164213	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:24:20	FR0013269123	33.70	EUR	95	XPAR	20260126166165583	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:32:09	FR0013269123	33.76	EUR	437	XPAR	20260126166167655	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:34:41	FR0013269123	33.74	EUR	46	CEUX	20260126166168581	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:34:41	FR0013269123	33.74	EUR	40	AQEU	20260126166168583	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:34:41	FR0013269123	33.74	EUR	20	TQEX	20260126166168585	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:34:41	FR0013269123	33.74	EUR	99	XPAR	20260126166168587	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:35:07	FR0013269123	33.72	EUR	106	CEUX	20260126166168769	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:35:07	FR0013269123	33.72	EUR	2	TQEX	20260126166168771	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:42:30	FR0013269123	33.68	EUR	78	XPAR	20260126166171476	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:53:00	FR0013269123	33.72	EUR	29	AQEU	20260126166175037	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:53:00	FR0013269123	33.72	EUR	21	CEUX	20260126166175039	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:53:00	FR0013269123	33.72	EUR	59	CEUX	20260126166175041	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:53:00	FR0013269123	33.72	EUR	61	TQEX	20260126166175063	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:53:00	FR0013269123	33.72	EUR	465	XPAR	20260126166175065	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 16:58:13	FR0013269123	33.74	EUR	142	XPAR	20260126166176479	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:01:55	FR0013269123	33.72	EUR	36	AQEU	20260126166177661	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:01:55	FR0013269123	33.72	EUR	40	CEUX	20260126166177663	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:01:55	FR0013269123	33.72	EUR	50	TQEX	20260126166177665	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:01:55	FR0013269123	33.72	EUR	97	XPAR	20260126166177667	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:01:55	FR0013269123	33.72	EUR	3	XPAR	20260126166177669	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:01:55	FR0013269123	33.72	EUR	18	XPAR	20260126166177671	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:08:20	FR0013269123	33.66	EUR	50	AQEU	20260126166179531	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:08:20	FR0013269123	33.66	EUR	60	CEUX	20260126166179533	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:08:20	FR0013269123	33.66	EUR	44	TQEX	20260126166179535	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:08:20	FR0013269123	33.66	EUR	11	XPAR	20260126166179537	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:09:00	FR0013269123	33.66	EUR	62	XPAR	20260126166179639	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:10:20	FR0013269123	33.66	EUR	2	XPAR	20260126166179875	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:12:50	FR0013269123	33.66	EUR	1	XPAR	20260126166180713	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:12:50	FR0013269123	33.66	EUR	3	XPAR	20260126166180715	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:12:50	FR0013269123	33.66	EUR	1	XPAR	20260126166180717	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:12:50	FR0013269123	33.66	EUR	6	XPAR	20260126166180719	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:17:20	FR0013269123	33.64	EUR	30	AQEU	20260126166182239	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:17:20	FR0013269123	33.64	EUR	40	CEUX	20260126166182241	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:20:40	FR0013269123	33.64	EUR	23	TQEX	20260126166183728	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:21:23	FR0013269123	33.68	EUR	7	TQEX	20260126166184222	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:21:23	FR0013269123	33.68	EUR	27	TQEX	20260126166184224	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:28:09	FR0013269123	33.68	EUR	74	XPAR	20260126166186393	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:28:19	FR0013269123	33.68	EUR	209	XPAR	20260126166186423	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:28:39	FR0013269123	33.68	EUR	84	XPAR	20260126166186611	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:29:17	FR0013269123	33.68	EUR	98	CEUX	20260126166186777	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	26/01/2026 17:29:17	FR0013269123	33.68	EUR	41	CEUX	20260126166186779	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:01:08	FR0013269123	33.68	EUR	40	CEUX	20260127166195915	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:01:08	FR0013269123	33.68	EUR	1	CEUX	20260127166195917	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:01:08	FR0013269123	33.68	EUR	1	TQEX	20260127166195919	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:01:08	FR0013269123	33.68	EUR	119	XPAR	20260127166195921	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:11:22	FR0013269123	33.68	EUR	15	XPAR	20260127166202475	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:11:22	FR0013269123	33.68	EUR	11	XPAR	20260127166202479	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:12:37	FR0013269123	33.68	EUR	2	XPAR	20260127166202883	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:15:09	FR0013269123	33.68	EUR	33	XPAR	20260127166203532	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:29:11	FR0013269123	33.68	EUR	40	TQEX	20260127166208777	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:29:11	FR0013269123	33.66	EUR	82	XPAR	20260127166208781	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:31:26	FR0013269123	33.68	EUR	68	XPAR	20260127166209939	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:31:35	FR0013269123	33.70	EUR	18	CEUX	20260127166209981	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:31:35	FR0013269123	33.70	EUR	30	CEUX	20260127166209983	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:40:48	FR0013269123	33.66	EUR	23	CEUX	20260127166211890	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:40:48	FR0013269123	33.66	EUR	17	CEUX	20260127166211892	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:40:48	FR0013269123	33.66	EUR	34	TQEX	20260127166211894	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:40:48	FR0013269123	33.66	EUR	82	XPAR	20260127166211896	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:40:48	FR0013269123	33.66	EUR	5	XPAR	20260127166211900	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:41:00	FR0013269123	33.66	EUR	80	XPAR	20260127166212102	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:41:36	FR0013269123	33.68	EUR	80	XPAR	20260127166212144	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:41:48	FR0013269123	33.68	EUR	11	XPAR	20260127166212158	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:42:17	FR0013269123	33.70	EUR	56	CEUX	20260127166212192	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:42:18	FR0013269123	33.72	EUR	141	XPAR	20260127166212194	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:42:18	FR0013269123	33.72	EUR	14	XPAR	20260127166212196	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:42:20	FR0013269123	33.72	EUR	1	CEUX	20260127166212206	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:44:39	FR0013269123	33.72	EUR	7	CEUX	20260127166212929	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:54:19	FR0013269123	33.72	EUR	23	CEUX	20260127166215060	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:57:58	FR0013269123	33.74	EUR	4	CEUX	20260127166215984	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:58:32	FR0013269123	33.74	EUR	84	XPAR	20260127166216092	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:58:32	FR0013269123	33.74	EUR	40	XPAR	20260127166216094	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 09:58:32	FR0013269123	33.74	EUR	6	XPAR	20260127166216096	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:25	FR0013269123	33.76	EUR	19	CEUX	20260127166218186	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:25	FR0013269123	33.76	EUR	30	CEUX	20260127166218288	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:25	FR0013269123	33.76	EUR	7	AQEU	20260127166218292	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:25	FR0013269123	33.76	EUR	79	AQEU	20260127166218294	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:25	FR0013269123	33.76	EUR	1	TQEX	20260127166218296	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:25	FR0013269123	33.76	EUR	118	XPAR	20260127166218298	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:25	FR0013269123	33.76	EUR	41	TQEX	20260127166218300	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:25	FR0013269123	33.76	EUR	108	XPAR	20260127166218302	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:25	FR0013269123	33.76	EUR	2	XPAR	20260127166218304	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:25	FR0013269123	33.76	EUR	40	CEUX	20260127166218306	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:08:27	FR0013269123	33.78	EUR	128	XPAR	20260127166218308	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:21:00	FR0013269123	33.82	EUR	82	CEUX	20260127166220508	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:39:56	FR0013269123	33.88	EUR	162	XPAR	20260127166224258	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:39:56	FR0013269123	33.88	EUR	29	XPAR	20260127166224260	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:39:56	FR0013269123	33.88	EUR	86	XPAR	20260127166224262	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:39:56	FR0013269123	33.88	EUR	28	XPAR	20260127166224264	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:02	FR0013269123	33.92	EUR	296	XPAR	20260127166224282	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:02	FR0013269123	33.92	EUR	15	XPAR	20260127166224284	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:08	FR0013269123	33.94	EUR	62	XPAR	20260127166224290	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:08	FR0013269123	33.94	EUR	4	XPAR	20260127166224292	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:08	FR0013269123	33.94	EUR	120	XPAR	20260127166224294	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:29	FR0013269123	33.90	EUR	88	CEUX	20260127166224322	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:29	FR0013269123	33.90	EUR	40	CEUX	20260127166224324	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:29	FR0013269123	33.90	EUR	1	CEUX	20260127166224328	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:29	FR0013269123	33.90	EUR	2	CEUX	20260127166224330	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:29	FR0013269123	33.90	EUR	49	TQEX	20260127166224332	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:29	FR0013269123	33.90	EUR	262	XPAR	20260127166224334	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:40:30	FR0013269123	33.90	EUR	58	TQEX	20260127166224340	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:42:38	FR0013269123	33.86	EUR	4	AQEU	20260127166224673	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:46:46	FR0013269123	33.90	EUR	4	TQEX	20260127166225350	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:46:46	FR0013269123	33.90	EUR	1	TQEX	20260127166225352	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:46:46	FR0013269123	33.90	EUR	144	TQEX	20260127166225454	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:46:46	FR0013269123	33.90	EUR	177	TQEX	20260127166225456	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:47:49	FR0013269123	33.92	EUR	200	XPAR	20260127166225539	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:47:49	FR0013269123	33.92	EUR	99	XPAR	20260127166225541	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 10:47:49	FR0013269123	33.92	EUR	78	XPAR	20260127166225543	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:01:37	FR0013269123	33.88	EUR	160	XPAR	20260127166228146	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:05:02	FR0013269123	33.86	EUR	23	XPAR	20260127166228493	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:11:17	FR0013269123	33.86	EUR	173	AQEU	20260127166229435	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:11:17	FR0013269123	33.86	EUR	40	CEUX	20260127166229439	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:11:17	FR0013269123	33.86	EUR	129	XPAR	20260127166229443	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:11:17	FR0013269123	33.86	EUR	29	XPAR	20260127166229445	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:27:53	FR0013269123	33.98	EUR	5	XPAR	20260127166232701	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:27:53	FR0013269123	33.98	EUR	160	XPAR	20260127166232703	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:27:53	FR0013269123	33.98	EUR	37	XPAR	20260127166232705	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:27:53	FR0013269123	33.98	EUR	29	XPAR	20260127166232707	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:48:18	FR0013269123	33.98	EUR	40	CEUX	20260127166236202	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:48:18	FR0013269123	33.98	EUR	61	AQEU	20260127166236206	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:48:18	FR0013269123	33.98	EUR	7	AQEU	20260127166236208	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 11:48:18	FR0013269123	33.98	EUR	98	XPAR	20260127166236210	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:07:44	FR0013269123	34.08	EUR	105	XPAR	20260127166239501	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:14:21	FR0013269123	34.04	EUR	73	AQEU	20260127166240244	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:14:21	FR0013269123	34.04	EUR	32	TQEX	20260127166240248	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:14:21	FR0013269123	34.04	EUR	148	XPAR	20260127166240250	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:14:22	FR0013269123	34.02	EUR	89	AQEU	20260127166240255	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:15:20	FR0013269123	34.02	EUR	100	XPAR	20260127166240447	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:24:45	FR0013269123	34.02	EUR	23	XPAR	20260127166241890	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:24:45	FR0013269123	34.02	EUR	28	TQEX	20260127166241892	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:39:11	FR0013269123	34.04	EUR	28	XPAR	20260127166254648	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:47:02	FR0013269123	34.04	EUR	103	AQEU	20260127166257820	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:47:02	FR0013269123	34.04	EUR	39	XPAR	20260127166257822	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:47:02	FR0013269123	34.04	EUR	11	XPAR	20260127166257824	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:47:02	FR0013269123	34.04	EUR	67	XPAR	20260127166257826	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:48:51	FR0013269123	34.04	EUR	50	XPAR	20260127166258262	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:48:51	FR0013269123	34.04	EUR	68	XPAR	20260127166258264	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:48:54	FR0013269123	34.04	EUR	50	XPAR	20260127166258276	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:49:06	FR0013269123	34.04	EUR	19	XPAR	20260127166258402	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:49:15	FR0013269123	34.04	EUR	1	XPAR	20260127166258422	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:49:21	FR0013269123	34.04	EUR	48	XPAR	20260127166258434	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:49:39	FR0013269123	34.04	EUR	22	XPAR	20260127166258464	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:58:52	FR0013269123	34.04	EUR	27	XPAR	20260127166262412	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 12:59:31	FR0013269123	34.04	EUR	13	XPAR	20260127166262668	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:05:25	FR0013269123	34.04	EUR	35	XPAR	20260127166264207	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:05:33	FR0013269123	34.04	EUR	27	CEUX	20260127166264231	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:05:33	FR0013269123	34.04	EUR	61	CEUX	20260127166264233	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:14:31	FR0013269123	34.02	EUR	1	XPAR	20260127166268336	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:14:31	FR0013269123	34.02	EUR	109	XPAR	20260127166268338	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:14:31	FR0013269123	34.02	EUR	113	AQEU	20260127166268340	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:38:10	FR0013269123	34.04	EUR	65	XPAR	20260127166272343	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:38:10	FR0013269123	34.04	EUR	1	XPAR	20260127166272345	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:38:10	FR0013269123	34.04	EUR	76	XPAR	20260127166272347	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:38:10	FR0013269123	34.04	EUR	97	XPAR	20260127166272349	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:38:13	FR0013269123	34.04	EUR	74	XPAR	20260127166272353	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:38:13	FR0013269123	34.04	EUR	159	XPAR	20260127166272355	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:38:16	FR0013269123	34.04	EUR	240	XPAR	20260127166272481	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:44:15	FR0013269123	34.04	EUR	243	XPAR	20260127166273236	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:45:12	FR0013269123	34.04	EUR	47	CEUX	20260127166273443	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:45:12	FR0013269123	34.04	EUR	46	CEUX	20260127166273445	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 13:45:12	FR0013269123	34.04	EUR	59	CEUX	20260127166273447	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:06:39	FR0013269123	34.04	EUR	23	XPAR	20260127166278266	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:13:10	FR0013269123	34.06	EUR	19	CEUX	20260127166279361	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:13:10	FR0013269123	34.06	EUR	9	CEUX	20260127166279363	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:13:10	FR0013269123	34.06	EUR	54	CEUX	20260127166279365	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:13:10	FR0013269123	34.06	EUR	31	CEUX	20260127166279367	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:13:10	FR0013269123	34.06	EUR	1	CEUX	20260127166279369	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:13:31	FR0013269123	34.06	EUR	84	XPAR	20260127166279423	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:15:51	FR0013269123	34.04	EUR	40	CEUX	20260127166279740	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:15:51	FR0013269123	34.04	EUR	6	AQEU	20260127166279742	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:15:51	FR0013269123	34.04	EUR	132	TQEX	20260127166279744	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:15:51	FR0013269123	34.04	EUR	146	XPAR	20260127166279746	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:29:30	FR0013269123	34.10	EUR	93	XPAR	20260127166281903	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:29:30	FR0013269123	34.10	EUR	113	XPAR	20260127166281905	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:35:36	FR0013269123	34.10	EUR	184	XPAR	20260127166283085	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:35:36	FR0013269123	34.10	EUR	29	XPAR	20260127166283087	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:45:59	FR0013269123	34.06	EUR	3	AQEU	20260127166285664	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:48:18	FR0013269123	34.10	EUR	14	XPAR	20260127166286557	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:48:18	FR0013269123	34.10	EUR	27	XPAR	20260127166286559	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:48:18	FR0013269123	34.10	EUR	10	XPAR	20260127166286561	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:48:18	FR0013269123	34.10	EUR	4	XPAR	20260127166286563	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:48:18	FR0013269123	34.10	EUR	30	XPAR	20260127166286565	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:48:18	FR0013269123	34.10	EUR	45	XPAR	20260127166286567	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:48:18	FR0013269123	34.10	EUR	94	XPAR	20260127166286569	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:56:23	FR0013269123	34.10	EUR	100	CEUX	20260127166288203	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 14:56:57	FR0013269123	34.12	EUR	218	CEUX	20260127166288382	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:00:07	FR0013269123	34.10	EUR	35	XPAR	20260127166289538	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:00:07	FR0013269123	34.10	EUR	35	XPAR	20260127166289540	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:00:07	FR0013269123	34.10	EUR	196	XPAR	20260127166289542	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:01:18	FR0013269123	34.08	EUR	225	XPAR	20260127166289902	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:01:20	FR0013269123	34.06	EUR	182	CEUX	20260127166289924	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:01:20	FR0013269123	34.06	EUR	37	TQEX	20260127166289926	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:14:49	FR0013269123	34.06	EUR	178	XPAR	20260127166294742	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:33:33	FR0013269123	34.08	EUR	460	XPAR	20260127166301311	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:38:57	FR0013269123	34.10	EUR	50	XPAR	20260127166304249	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:46:04	FR0013269123	34.20	EUR	48	CEUX	20260127166306995	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:46:04	FR0013269123	34.20	EUR	28	CEUX	20260127166306997	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:46:04	FR0013269123	34.20	EUR	43	AQEU	20260127166306999	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:46:04	FR0013269123	34.20	EUR	4	AQEU	20260127166307001	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:46:04	FR0013269123	34.20	EUR	21	TQEX	20260127166307003	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:46:04	FR0013269123	34.20	EUR	135	XPAR	20260127166307005	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:50:17	FR0013269123	34.18	EUR	121	XPAR	20260127166308505	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:50:17	FR0013269123	34.18	EUR	33	CEUX	20260127166308507	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:50:17	FR0013269123	34.18	EUR	15	XPAR	20260127166308509	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:50:17	FR0013269123	34.18	EUR	75	TQEX	20260127166308511	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:52:05	FR0013269123	34.18	EUR	114	XPAR	20260127166309116	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:52:05	FR0013269123	34.18	EUR	1	XPAR	20260127166309118	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:57:53	FR0013269123	34.18	EUR	9	XPAR	20260127166313869	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:57:53	FR0013269123	34.18	EUR	23	AQEU	20260127166313871	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:57:53	FR0013269123	34.18	EUR	4	XPAR	20260127166313873	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:57:53	FR0013269123	34.18	EUR	43	TQEX	20260127166313875	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:58:05	FR0013269123	34.16	EUR	17	AQEU	20260127166313941	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:59:04	FR0013269123	34.16	EUR	41	CEUX	20260127166314414	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:59:39	FR0013269123	34.16	EUR	40	AQEU	20260127166314710	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:59:39	FR0013269123	34.16	EUR	40	CEUX	20260127166314712	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:59:39	FR0013269123	34.16	EUR	7	TQEX	20260127166314714	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 15:59:39	FR0013269123	34.16	EUR	137	XPAR	20260127166314716	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:08:13	FR0013269123	34.22	EUR	458	XPAR	20260127166320129	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:14:44	FR0013269123	34.20	EUR	57	XPAR	20260127166323620	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:21:36	FR0013269123	34.20	EUR	98	CEUX	20260127166328819	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:21:36	FR0013269123	34.20	EUR	45	XPAR	20260127166328821	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:21:36	FR0013269123	34.20	EUR	6	AQEU	20260127166328823	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:21:36	FR0013269123	34.20	EUR	40	TQEX	20260127166328825	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:26:26	FR0013269123	34.20	EUR	2	XPAR	20260127166331702	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:27:05	FR0013269123	34.20	EUR	453	XPAR	20260127166332124	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:27:05	FR0013269123	34.18	EUR	40	AQEU	20260127166332128	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:28:00	FR0013269123	34.18	EUR	25	CEUX	20260127166332443	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:28:20	FR0013269123	34.18	EUR	19	CEUX	20260127166332633	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:28:20	FR0013269123	34.18	EUR	30	CEUX	20260127166332635	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:28:20	FR0013269123	34.18	EUR	45	TQEX	20260127166332637	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:29:03	FR0013269123	34.16	EUR	33	AQEU	20260127166332962	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:40:40	FR0013269123	34.22	EUR	439	XPAR	20260127166341381	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:40:57	FR0013269123	34.22	EUR	73	AQEU	20260127166341581	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:40:57	FR0013269123	34.22	EUR	15	CEUX	20260127166341583	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:40:57	FR0013269123	34.22	EUR	55	TQEX	20260127166341585	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:40:57	FR0013269123	34.22	EUR	7	TQEX	20260127166341587	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:42:26	FR0013269123	34.20	EUR	99	XPAR	20260127166342266	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:42:26	FR0013269123	34.20	EUR	48	CEUX	20260127166342268	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:42:26	FR0013269123	34.20	EUR	60	TQEX	20260127166342270	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:42:26	FR0013269123	34.20	EUR	49	AQEU	20260127166342272	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:57:26	FR0013269123	34.24	EUR	74	XPAR	20260127166349710	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:57:26	FR0013269123	34.24	EUR	100	XPAR	20260127166349712	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 16:57:26	FR0013269123	34.24	EUR	102	XPAR	20260127166349714	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:00:39	FR0013269123	34.20	EUR	72	CEUX	20260127166350986	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:00:39	FR0013269123	34.20	EUR	146	XPAR	20260127166350988	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:02:51	FR0013269123	34.24	EUR	15	CEUX	20260127166351885	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:03:17	FR0013269123	34.24	EUR	50	XPAR	20260127166352112	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:04:14	FR0013269123	34.24	EUR	46	CEUX	20260127166352774	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:09:19	FR0013269123	34.26	EUR	59	AQEU	20260127166355067	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:09:19	FR0013269123	34.26	EUR	207	AQEU	20260127166355069	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:09:19	FR0013269123	34.26	EUR	61	AQEU	20260127166355071	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:09:19	FR0013269123	34.26	EUR	63	AQEU	20260127166355073	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:09:19	FR0013269123	34.26	EUR	70	AQEU	20260127166355075	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:09:19	FR0013269123	34.26	EUR	40	AQEU	20260127166355077	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:09:19	FR0013269123	34.26	EUR	13	AQEU	20260127166355079	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:12:22	FR0013269123	34.24	EUR	57	XPAR	20260127166356381	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:12:22	FR0013269123	34.24	EUR	38	CEUX	20260127166356383	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:15:33	FR0013269123	34.26	EUR	40	XPAR	20260127166357755	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:18:10	FR0013269123	34.26	EUR	15	XPAR	20260127166359371	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:19:31	FR0013269123	34.28	EUR	64	CEUX	20260127166360165	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:19:31	FR0013269123	34.28	EUR	11	TQEX	20260127166360167	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:19:35	FR0013269123	34.30	EUR	78	AQEU	20260127166360181	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:19:35	FR0013269123	34.30	EUR	40	AQEU	20260127166360183	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	27/01/2026 17:19:35	FR0013269123	34.30	EUR	17	AQEU	20260127166360185	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:02:04	FR0013269123	34.56	EUR	101	XPAR	20260128166373259	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:03:05	FR0013269123	34.54	EUR	40	TQEX	20260128166374007	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:03:05	FR0013269123	34.54	EUR	40	CEUX	20260128166374009	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:13:15	FR0013269123	34.74	EUR	41	XPAR	20260128166381865	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:13:15	FR0013269123	34.76	EUR	259	XPAR	20260128166381867	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:13:15	FR0013269123	34.76	EUR	25	XPAR	20260128166381869	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:17:57	FR0013269123	34.82	EUR	153	XPAR	20260128166384019	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:17:57	FR0013269123	34.82	EUR	12	XPAR	20260128166384021	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:17:57	FR0013269123	34.82	EUR	53	XPAR	20260128166384023	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:22:30	FR0013269123	34.82	EUR	48	TQEX	20260128166385796	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:22:30	FR0013269123	34.82	EUR	40	TQEX	20260128166385798	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:22:30	FR0013269123	34.82	EUR	23	CEUX	20260128166385800	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:22:30	FR0013269123	34.82	EUR	9	CEUX	20260128166385802	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:22:30	FR0013269123	34.82	EUR	8	CEUX	20260128166385804	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:22:30	FR0013269123	34.82	EUR	178	XPAR	20260128166385806	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:22:30	FR0013269123	34.82	EUR	42	TQEX	20260128166385808	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:22:31	FR0013269123	34.82	EUR	28	TQEX	20260128166385810	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:22:55	FR0013269123	34.78	EUR	139	XPAR	20260128166385956	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:40:42	FR0013269123	34.90	EUR	200	XPAR	20260128166391331	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:40:42	FR0013269123	34.90	EUR	75	XPAR	20260128166391333	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:40:42	FR0013269123	34.90	EUR	23	XPAR	20260128166391335	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:41:45	FR0013269123	34.86	EUR	96	AQEU	20260128166391728	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:41:45	FR0013269123	34.86	EUR	41	CEUX	20260128166391730	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:41:45	FR0013269123	34.86	EUR	41	TQEX	20260128166391732	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:41:45	FR0013269123	34.86	EUR	171	XPAR	20260128166391734	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:47:10	FR0013269123	34.80	EUR	133	AQEU	20260128166393482	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:47:10	FR0013269123	34.80	EUR	5	CEUX	20260128166393484	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:47:10	FR0013269123	34.80	EUR	8	TQEX	20260128166393486	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:47:10	FR0013269123	34.80	EUR	145	XPAR	20260128166393488	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:56:51	FR0013269123	34.80	EUR	144	XPAR	20260128166396728	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:59:03	FR0013269123	34.80	EUR	57	AQEU	20260128166397075	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:59:03	FR0013269123	34.80	EUR	34	TQEX	20260128166397077	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 09:59:03	FR0013269123	34.80	EUR	115	XPAR	20260128166397079	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:02:30	FR0013269123	34.72	EUR	107	XPAR	20260128166398805	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:14:06	FR0013269123	34.72	EUR	84	XPAR	20260128166402795	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:14:06	FR0013269123	34.72	EUR	50	XPAR	20260128166402797	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:18:56	FR0013269123	34.70	EUR	3	CEUX	20260128166403860	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:19:53	FR0013269123	34.72	EUR	49	TQEX	20260128166404001	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:19:53	FR0013269123	34.72	EUR	17	AQEU	20260128166404103	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:19:53	FR0013269123	34.72	EUR	45	CEUX	20260128166404105	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:19:53	FR0013269123	34.72	EUR	101	XPAR	20260128166404107	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:20:07	FR0013269123	34.70	EUR	2	XPAR	20260128166404217	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:20:07	FR0013269123	34.70	EUR	112	XPAR	20260128166404219	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:33:05	FR0013269123	34.68	EUR	34	XPAR	20260128166409822	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:33:07	FR0013269123	34.68	EUR	160	XPAR	20260128166409826	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:45:01	FR0013269123	34.66	EUR	224	XPAR	20260128166413224	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:45:54	FR0013269123	34.66	EUR	60	CEUX	20260128166413504	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:45:54	FR0013269123	34.66	EUR	168	XPAR	20260128166413506	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:45:54	FR0013269123	34.66	EUR	69	AQEU	20260128166413508	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 10:45:54	FR0013269123	34.66	EUR	51	AQEU	20260128166413510	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:12:13	FR0013269123	34.64	EUR	28	XPAR	20260128166418749	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:12:13	FR0013269123	34.64	EUR	80	XPAR	20260128166418751	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:12:13	FR0013269123	34.64	EUR	43	XPAR	20260128166418753	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:14:46	FR0013269123	34.60	EUR	9	TQEX	20260128166419227	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:14:46	FR0013269123	34.60	EUR	59	CEUX	20260128166419229	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:14:46	FR0013269123	34.60	EUR	74	AQEU	20260128166419231	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:14:46	FR0013269123	34.60	EUR	9	XPAR	20260128166419333	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:14:46	FR0013269123	34.60	EUR	172	XPAR	20260128166419335	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:17:09	FR0013269123	34.56	EUR	40	AQEU	20260128166419750	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:17:09	FR0013269123	34.56	EUR	40	CEUX	20260128166419752	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:17:09	FR0013269123	34.56	EUR	13	CEUX	20260128166419754	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:17:09	FR0013269123	34.56	EUR	87	XPAR	20260128166419756	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:25:37	FR0013269123	34.56	EUR	260	XPAR	20260128166421435	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:44:14	FR0013269123	34.54	EUR	25	AQEU	20260128166424761	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:44:14	FR0013269123	34.54	EUR	19	AQEU	20260128166424763	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:44:14	FR0013269123	34.54	EUR	23	CEUX	20260128166424765	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:44:14	FR0013269123	34.54	EUR	45	TQEX	20260128166424767	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 11:44:14	FR0013269123	34.54	EUR	94	XPAR	20260128166424769	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:06:03	FR0013269123	34.54	EUR	53	XPAR	20260128166428897	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:06:57	FR0013269123	34.56	EUR	207	XPAR	20260128166429001	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:07:39	FR0013269123	34.52	EUR	15	AQEU	20260128166429057	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:11:04	FR0013269123	34.52	EUR	50	XPAR	20260128166429661	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:12:36	FR0013269123	34.52	EUR	40	TQEX	20260128166429937	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:12:36	FR0013269123	34.52	EUR	75	AQEU	20260128166429939	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:12:36	FR0013269123	34.52	EUR	69	XPAR	20260128166429941	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:12:50	FR0013269123	34.52	EUR	2	AQEU	20260128166429949	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:14:45	FR0013269123	34.54	EUR	29	XPAR	20260128166430375	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:14:45	FR0013269123	34.54	EUR	134	XPAR	20260128166430377	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:14:45	FR0013269123	34.54	EUR	6	XPAR	20260128166430379	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:25:26	FR0013269123	34.54	EUR	132	XPAR	20260128166431902	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:25:26	FR0013269123	34.54	EUR	27	XPAR	20260128166431904	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:31:25	FR0013269123	34.52	EUR	94	AQEU	20260128166432833	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:31:25	FR0013269123	34.52	EUR	125	XPAR	20260128166432835	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:31:25	FR0013269123	34.52	EUR	16	AQEU	20260128166432837	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:32:02	FR0013269123	34.52	EUR	118	XPAR	20260128166432897	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 12:32:03	FR0013269123	34.52	EUR	124	XPAR	20260128166432899	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:02:33	FR0013269123	34.56	EUR	166	XPAR	20260128166437875	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:03:29	FR0013269123	34.52	EUR	20	AQEU	20260128166437931	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:12:22	FR0013269123	34.52	EUR	11	CEUX	20260128166440284	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:12:25	FR0013269123	34.52	EUR	40	TQEX	20260128166440586	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:12:25	FR0013269123	34.52	EUR	40	AQEU	20260128166440594	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:12:25	FR0013269123	34.52	EUR	117	XPAR	20260128166440596	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:13:23	FR0013269123	34.50	EUR	43	CEUX	20260128166441264	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:14:22	FR0013269123	34.50	EUR	3	TQEX	20260128166441542	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:14:22	FR0013269123	34.50	EUR	40	AQEU	20260128166441546	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:14:22	FR0013269123	34.50	EUR	118	XPAR	20260128166441548	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:15:16	FR0013269123	34.50	EUR	11	AQEU	20260128166441600	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:32:38	FR0013269123	34.52	EUR	40	TQEX	20260128166447784	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:32:38	FR0013269123	34.52	EUR	69	AQEU	20260128166447786	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:32:38	FR0013269123	34.52	EUR	10	CEUX	20260128166447788	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:32:38	FR0013269123	34.52	EUR	97	XPAR	20260128166447790	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:41:42	FR0013269123	34.56	EUR	166	XPAR	20260128166449961	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:53:00	FR0013269123	34.52	EUR	2	CEUX	20260128166452565	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:54:55	FR0013269123	34.56	EUR	59	XPAR	20260128166452687	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:54:55	FR0013269123	34.56	EUR	33	XPAR	20260128166452689	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:54:55	FR0013269123	34.56	EUR	53	XPAR	20260128166452691	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 13:56:42	FR0013269123	34.52	EUR	107	AQEU	20260128166453010	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:00:09	FR0013269123	34.52	EUR	96	XPAR	20260128166453816	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:12:57	FR0013269123	34.52	EUR	87	XPAR	20260128166457707	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:12:58	FR0013269123	34.52	EUR	12	TQEX	20260128166457709	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:12:58	FR0013269123	34.52	EUR	56	TQEX	20260128166457711	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:12:58	FR0013269123	34.52	EUR	10	AQEU	20260128166457713	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:12:58	FR0013269123	34.52	EUR	28	CEUX	20260128166457715	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:12:58	FR0013269123	34.52	EUR	13	CEUX	20260128166457717	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:13:08	FR0013269123	34.50	EUR	83	XPAR	20260128166457741	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:13:40	FR0013269123	34.48	EUR	54	XPAR	20260128166457942	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:13:40	FR0013269123	34.48	EUR	29	XPAR	20260128166457944	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:13:40	FR0013269123	34.48	EUR	5	XPAR	20260128166457946	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:13:40	FR0013269123	34.44	EUR	54	XPAR	20260128166457950	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:13:40	FR0013269123	34.44	EUR	43	XPAR	20260128166457952	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:31:37	FR0013269123	34.42	EUR	33	XPAR	20260128166461615	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:38:57	FR0013269123	34.46	EUR	12	XPAR	20260128166463449	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:38:57	FR0013269123	34.46	EUR	44	XPAR	20260128166463451	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:38:57	FR0013269123	34.46	EUR	49	XPAR	20260128166463453	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:38:57	FR0013269123	34.46	EUR	41	XPAR	20260128166463455	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:38:57	FR0013269123	34.46	EUR	11	XPAR	20260128166463457	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:45:20	FR0013269123	34.44	EUR	61	CEUX	20260128166465158	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:46:16	FR0013269123	34.46	EUR	24	XPAR	20260128166465397	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:47:17	FR0013269123	34.46	EUR	66	XPAR	20260128166465667	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:52:38	FR0013269123	34.46	EUR	100	XPAR	20260128166467170	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:57:19	FR0013269123	34.46	EUR	25	TQEX	20260128166468382	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:57:19	FR0013269123	34.46	EUR	26	XPAR	20260128166468384	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:57:19	FR0013269123	34.46	EUR	33	CEUX	20260128166468386	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:57:19	FR0013269123	34.46	EUR	16	CEUX	20260128166468388	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 14:57:19	FR0013269123	34.46	EUR	40	CEUX	20260128166468390	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:03:12	FR0013269123	34.48	EUR	103	XPAR	20260128166470261	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:04:18	FR0013269123	34.50	EUR	40	CEUX	20260128166470617	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:04:18	FR0013269123	34.50	EUR	40	TQEX	20260128166470619	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:04:18	FR0013269123	34.50	EUR	96	XPAR	20260128166470621	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:13:37	FR0013269123	34.50	EUR	4	XPAR	20260128166472845	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:14:01	FR0013269123	34.50	EUR	28	AQEU	20260128166472944	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:14:01	FR0013269123	34.50	EUR	40	XPAR	20260128166472946	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:22:12	FR0013269123	34.52	EUR	40	CEUX	20260128166475028	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:22:12	FR0013269123	34.52	EUR	58	CEUX	20260128166475030	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:25:33	FR0013269123	34.52	EUR	45	TQEX	20260128166475920	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:26:05	FR0013269123	34.52	EUR	97	XPAR	20260128166476122	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:29:20	FR0013269123	34.50	EUR	47	TQEX	20260128166477100	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:29:20	FR0013269123	34.50	EUR	58	CEUX	20260128166477102	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:29:20	FR0013269123	34.50	EUR	23	AQEU	20260128166477104	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:29:20	FR0013269123	34.50	EUR	90	XPAR	20260128166477106	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:33:21	FR0013269123	34.50	EUR	169	XPAR	20260128166478819	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:40:52	FR0013269123	34.50	EUR	50	CEUX	20260128166481835	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:40:52	FR0013269123	34.50	EUR	68	AQEU	20260128166481837	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:40:52	FR0013269123	34.50	EUR	11	XPAR	20260128166481839	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:48:08	FR0013269123	34.52	EUR	2	XPAR	20260128166484225	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:56:25	FR0013269123	34.52	EUR	115	XPAR	20260128166487268	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:56:25	FR0013269123	34.52	EUR	2	AQEU	20260128166487270	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:56:25	FR0013269123	34.52	EUR	114	CEUX	20260128166487272	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:56:25	FR0013269123	34.52	EUR	11	TQEX	20260128166487274	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:56:25	FR0013269123	34.52	EUR	45	XPAR	20260128166487276	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:56:27	FR0013269123	34.52	EUR	18	XPAR	20260128166487308	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:56:33	FR0013269123	34.52	EUR	10	XPAR	20260128166487354	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 15:56:33	FR0013269123	34.52	EUR	64	XPAR	20260128166487356	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:00:52	FR0013269123	34.50	EUR	51	XPAR	20260128166489005	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:00:52	FR0013269123	34.50	EUR	1	XPAR	20260128166489007	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:01:07	FR0013269123	34.50	EUR	5	XPAR	20260128166489135	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:01:16	FR0013269123	34.50	EUR	51	XPAR	20260128166489301	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:03:54	FR0013269123	34.48	EUR	136	XPAR	20260128166490548	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:06:13	FR0013269123	34.46	EUR	21	AQEU	20260128166491721	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:06:13	FR0013269123	34.46	EUR	101	CEUX	20260128166491723	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:06:13	FR0013269123	34.46	EUR	40	TQEX	20260128166491725	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:06:13	FR0013269123	34.46	EUR	270	XPAR	20260128166491727	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:08:35	FR0013269123	34.44	EUR	173	XPAR	20260128166493149	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:08:35	FR0013269123	34.44	EUR	7	XPAR	20260128166493157	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:08:35	FR0013269123	34.44	EUR	75	XPAR	20260128166493169	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:09:05	FR0013269123	34.44	EUR	25	XPAR	20260128166493465	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:15:33	FR0013269123	34.58	EUR	2	XPAR	20260128166496234	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:15:33	FR0013269123	34.58	EUR	27	XPAR	20260128166496236	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:15:33	FR0013269123	34.58	EUR	175	XPAR	20260128166496238	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:15:36	FR0013269123	34.58	EUR	572	XPAR	20260128166496242	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:17:10	FR0013269123	34.54	EUR	108	XPAR	20260128166497057	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:19:24	FR0013269123	34.50	EUR	71	CEUX	20260128166497829	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:25:04	FR0013269123	34.48	EUR	142	XPAR	20260128166500074	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:25:04	FR0013269123	34.48	EUR	113	XPAR	20260128166500076	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:29:58	FR0013269123	34.50	EUR	13	XPAR	20260128166502177	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:29:58	FR0013269123	34.50	EUR	137	XPAR	20260128166502179	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:29:58	FR0013269123	34.50	EUR	40	CEUX	20260128166502181	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:29:58	FR0013269123	34.50	EUR	94	XPAR	20260128166502183	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:38:43	FR0013269123	34.52	EUR	113	XPAR	20260128166505548	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:38:43	FR0013269123	34.52	EUR	40	CEUX	20260128166505554	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:38:43	FR0013269123	34.52	EUR	125	AQEU	20260128166505556	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:38:43	FR0013269123	34.52	EUR	21	TQEX	20260128166505558	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:40:03	FR0013269123	34.50	EUR	158	XPAR	20260128166506116	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:46:07	FR0013269123	34.50	EUR	211	XPAR	20260128166509427	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:55:49	FR0013269123	34.52	EUR	30	CEUX	20260128166513084	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 16:58:57	FR0013269123	34.54	EUR	498	XPAR	20260128166514304	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:02:46	FR0013269123	34.56	EUR	30	XPAR	20260128166515854	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:15:02	FR0013269123	34.58	EUR	61	AQEU	20260128166519903	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:15:12	FR0013269123	34.58	EUR	63	AQEU	20260128166519939	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:15:22	FR0013269123	34.58	EUR	24	TQEX	20260128166519989	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:15:22	FR0013269123	34.58	EUR	63	AQEU	20260128166519991	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:17:04	FR0013269123	34.58	EUR	134	XPAR	20260128166520806	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:17:12	FR0013269123	34.58	EUR	109	TQEX	20260128166520828	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:17:12	FR0013269123	34.58	EUR	13	CEUX	20260128166520830	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:21:46	FR0013269123	34.58	EUR	2	XPAR	20260128166522639	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:21:46	FR0013269123	34.58	EUR	30	XPAR	20260128166522641	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:21:47	FR0013269123	34.58	EUR	203	XPAR	20260128166522643	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	28/01/2026 17:21:47	FR0013269123	34.58	EUR	439	XPAR	20260128166522645	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:03:05	FR0013269123	34.72	EUR	63	XPAR	20260129166618948	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:09:55	FR0013269123	34.80	EUR	125	XPAR	20260129166622262	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:16:23	FR0013269123	34.86	EUR	29	CEUX	20260129166625881	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:17:33	FR0013269123	34.86	EUR	243	XPAR	20260129166626401	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:17:33	FR0013269123	34.84	EUR	62	AQEU	20260129166626403	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:17:33	FR0013269123	34.86	EUR	207	XPAR	20260129166626405	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:17:33	FR0013269123	34.84	EUR	39	AQEU	20260129166626407	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:17:33	FR0013269123	34.84	EUR	18	AQEU	20260129166626409	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:18:19	FR0013269123	34.80	EUR	23	AQEU	20260129166626703	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas									

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:50:48	FR0013269123	34.80	EUR	50	TQEX	20260129166639920	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 09:50:48	FR0013269123	34.80	EUR	130	XPAR	20260129166639922	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:05:30	FR0013269123	34.84	EUR	32	XPAR	20260129166644424	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:09:09	FR0013269123	34.82	EUR	41	CEUX	20260129166645965	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:09:09	FR0013269123	34.82	EUR	21	CEUX	20260129166645967	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:09:09	FR0013269123	34.82	EUR	109	XPAR	20260129166645969	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:09:31	FR0013269123	34.80	EUR	4	AQEU	20260129166646147	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:09:59	FR0013269123	34.80	EUR	32	AQEU	20260129166646210	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:10:01	FR0013269123	34.84	EUR	39	XPAR	20260129166646216	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:10:01	FR0013269123	34.84	EUR	12	XPAR	20260129166646218	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:10:07	FR0013269123	34.84	EUR	40	XPAR	20260129166646248	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:16:04	FR0013269123	34.82	EUR	7	TQEX	20260129166648998	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:16:04	FR0013269123	34.82	EUR	46	XPAR	20260129166649000	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:17:51	FR0013269123	34.82	EUR	20	AQEU	20260129166649519	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:24:24	FR0013269123	34.84	EUR	1	CEUX	20260129166651411	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:25:43	FR0013269123	34.86	EUR	19	AQEU	20260129166652127	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:26:03	FR0013269123	34.88	EUR	142	XPAR	20260129166652171	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:26:03	FR0013269123	34.88	EUR	4	XPAR	20260129166652173	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:26:03	FR0013269123	34.88	EUR	6	XPAR	20260129166652175	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:26:03	FR0013269123	34.88	EUR	2	XPAR	20260129166652177	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:26:30	FR0013269123	34.86	EUR	21	AQEU	20260129166652289	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:28:54	FR0013269123	34.94	EUR	4	XPAR	20260129166653467	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:31:33	FR0013269123	34.96	EUR	20	XPAR	20260129166654587	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:31:33	FR0013269123	34.96	EUR	52	XPAR	20260129166654589	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:31:49	FR0013269123	34.94	EUR	29	CEUX	20260129166654678	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29							

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:50:06	FR0013269123	34.98	EUR	50	XPAR	20260129166661481	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:50:35	FR0013269123	34.92	EUR	12	AQEU	20260129166661538	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:51:22	FR0013269123	34.92	EUR	43	AQEU	20260129166661756	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:55:03	FR0013269123	34.92	EUR	14	CEUX	20260129166662733	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:55:03	FR0013269123	34.92	EUR	39	AQEU	20260129166662735	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 10:55:03	FR0013269123	34.92	EUR	126	XPAR	20260129166662737	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:03:47	FR0013269123	34.88	EUR	135	XPAR	20260129166665137	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:14:38	FR0013269123	34.86	EUR	71	AQEU	20260129166668718	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:14:38	FR0013269123	34.86	EUR	59	CEUX	20260129166668720	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:14:38	FR0013269123	34.86	EUR	3	TQEX	20260129166668722	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:33:50	FR0013269123	34.90	EUR	30	XPAR	20260129166674327	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:35:02	FR0013269123	34.92	EUR	9	XPAR	20260129166674579	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:37:56	FR0013269123	34.86	EUR	6	AQEU	20260129166675275	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:40:46	FR0013269123	34.86	EUR	14	AQEU	20260129166676111	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:42:16	FR0013269123	34.86	EUR	57	CEUX	20260129166676431	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:42:32	FR0013269123	34.86	EUR	25	AQEU	20260129166676643	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:42:32	FR0013269123	34.86	EUR	9	AQEU	20260129166676645	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:42:32	FR0013269123	34.86	EUR	54	TQEX	20260129166676647	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:42:32	FR0013269123	34.86	EUR	184	XPAR	20260129166676649	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:43:33	FR0013269123	34.90	EUR	32	XPAR	20260129166676946	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:43:39	FR0013269123	34.90	EUR	28	XPAR	20260129166676954	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:43:42	FR0013269123	34.90	EUR	14	XPAR	20260129166676956	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:52:30	FR0013269123	34.90	EUR	86	CEUX	20260129166689065	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:52:30	FR0013269123	34.90	EUR	60	TQEX	20260129166689067	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 11:52:30	FR0013269123	34.90	EUR	230	XPAR	20260129166689069	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P8								

RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:39:34	FR0013269123	34.90	EUR	14	XPAR	20260129166703774	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:39:46	FR0013269123	34.90	EUR	14	XPAR	20260129166703898	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:39:59	FR0013269123	34.90	EUR	14	XPAR	20260129166703958	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:40:49	FR0013269123	34.86	EUR	123	XPAR	20260129166704258	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:40:49	FR0013269123	34.86	EUR	31	CEUX	20260129166704260	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:40:49	FR0013269123	34.86	EUR	39	CEUX	20260129166704262	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:40:49	FR0013269123	34.86	EUR	13	TQEX	20260129166704264	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:52:41	FR0013269123	34.90	EUR	13	XPAR	20260129166706917	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:52:41	FR0013269123	34.90	EUR	14	XPAR	20260129166706919	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:52:41	FR0013269123	34.90	EUR	14	XPAR	20260129166706921	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:52:41	FR0013269123	34.90	EUR	14	XPAR	20260129166706923	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:52:41	FR0013269123	34.90	EUR	100	XPAR	20260129166706925	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 12:52:41	FR0013269123	34.90	EUR	4	XPAR	20260129166706927	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:02:21	FR0013269123	34.90	EUR	19	XPAR	20260129166709469	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:02:21	FR0013269123	34.90	EUR	28	XPAR	20260129166709471	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:02:21	FR0013269123	34.90	EUR	82	XPAR	20260129166709473	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:02:21	FR0013269123	34.90	EUR	17	XPAR	20260129166709475	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:04:58	FR0013269123	34.86	EUR	82	CEUX	20260129166710581	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:04:58	FR0013269123	34.86	EUR	14	TQEX	20260129166710583	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:04:58	FR0013269123	34.86	EUR	92	XPAR	20260129166710587	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:04:58	FR0013269123	34.84	EUR	85	XPAR	20260129166710589	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:11:14	FR0013269123	34.84	EUR	1	XPAR	20260129166712590	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:17:39	FR0013269123	34.86	EUR	1	XPAR	20260129166715005	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:18:28	FR0013269123	34.86	EUR	44	CEUX	20260129166715331	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:18:28	FR0013269123	34.86	EUR	4	CEUX	20260129166715333	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:18:28	FR0013269123	34.86	EUR	2	CEUX	20260129166715335	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:18:28	FR0013269123	34.86	EUR	10	CEUX	20260129166715337	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:18:28	FR0013269123	34.86	EUR	39	TQEX	20260129166715339	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:18:28	FR0013269123	34.86	EUR	92	XPAR	20260129166715341	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:18:28	FR0013269123	34.86	EUR	2	CEUX	20260129166715343	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:19:03	FR0013269123	34.84	EUR	101	XPAR	20260129166715477	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:41:15	FR0013269123	34.86	EUR	1	XPAR	20260129166729076	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:45:50	FR0013269123	34.86	EUR	33	XPAR	20260129166730071	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:45:50	FR0013269123	34.86	EUR	47	XPAR	20260129166730073	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 13:46:22	FR0013269123	34.86	EUR	73	XPAR	20260129166730303	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:04:26	FR0013269123	34.92	EUR	169	XPAR	20260129166735191	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:04:26	FR0013269123	34.92	EUR	18	XPAR	20260129166735193	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:25:55	FR0013269123	34.90	EUR	124	XPAR	20260129166740840	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:25:55	FR0013269123	34.90	EUR	14	XPAR	20260129166740842	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:25:55	FR0013269123	34.90	EUR	14	XPAR	20260129166740844	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:30:22	FR0013269123	34.92	EUR	56	XPAR	20260129166741801	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:30:22	FR0013269123	34.92	EUR	20	XPAR	20260129166741803	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742		BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:30:22	FR0013269123	34.92	EUR	18	XPAR	20260129166741805	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:36:48	FR0013269123	34.94	EUR	52	AQEU	20260129166743476	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:36:48	FR0013269123	34.94	EUR	58	AQEU	20260129166743478	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:38:37	FR0013269123	34.96	EUR	52	XPAR	20260129166743872	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:39:46	FR0013269123	34.94	EUR	132	XPAR	20260129166744135	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:44:29	FR0013269123	34.96	EUR	266	XPAR	20260129166745233	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:51:07	FR0013269123	34.94	EUR	1	CEUX	20260129166746862	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:51:07	FR0013269123	34.94	EUR	224	CEUX	20260129166746864	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:51:07	FR0013269123	34.94	EUR	38	CEUX	20260129166746866	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:51:07	FR0013269123	34.94	EUR	143	AQEU	20260129166746868	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:51:07	FR0013269123	34.94	EUR	39	CEUX	20260129166746870	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 14:55:43	FR0013269123	34.94	EUR	510	XPAR	20260129166748284	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:26:58	FR0013269123	34.96	EUR	14	XPAR	20260129166759696	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:26:58	FR0013269123	34.98	EUR	400	XPAR	20260129166759698	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:26:58	FR0013269123	34.98	EUR	92	XPAR	20260129166759700	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:30:48	FR0013269123	34.94	EUR	112	AQEU	20260129166761537	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:30:48	FR0013269123	34.94	EUR	110	TQEX	20260129166761539	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:42:03	FR0013269123	35.00	EUR	45	CEUX	20260129166768836	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:42:31	FR0013269123	34.98	EUR	181	XPAR	20260129166768984	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:43:46	FR0013269123	34.94	EUR	194	XPAR	20260129166769569	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:44:26	FR0013269123	34.94	EUR	112	AQEU	20260129166769891	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:44:26	FR0013269123	34.94	EUR	18	CEUX	20260129166769893	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:44:26	FR0013269123	34.94	EUR	96	TQEX	20260129166769895	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 15:57:25	FR0013269123	34.84	EUR	177	XPAR	20260129166782993	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:03:25	FR0013269123	34.82	EUR	123	XPAR	20260129166785902	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:03:25	FR0013269123	34.82	EUR	32	XPAR	20260129166785904	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:06:15	FR0013269123	34.82	EUR	132	XPAR	20260129166787216	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:11:46	FR0013269123	34.86	EUR	36	CEUX	20260129166789780	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:13:36	FR0013269123	34.86	EUR	39	TQEX	20260129166790709	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:14:01	FR0013269123	34.86	EUR	154	XPAR	20260129166790961	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:14:01	FR0013269123	34.86	EUR	54	AQEU	20260129166790963	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:17:30	FR0013269123	34.78	EUR	66	CEUX	20260129166792882	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:17:30	FR0013269123	34.78	EUR	18	TQEX	20260129166792884	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:17:30	FR0013269123	34.78	EUR	132	XPAR	20260129166792886	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:17:30	FR0013269123	34.78	EUR	39	CEUX	20260129166792888	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:28:15	FR0013269123	34.80	EUR	115	XPAR	20260129166799547	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:28:15	FR0013269123	34.80	EUR	39	XPAR	20260129166799549	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:29:06	FR0013269123	34.78	EUR	3	CEUX	20260129166799870	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:29:06	FR0013269123	34.78	EUR	113	AQEU	20260129166799972	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:29:06	FR0013269123	34.78	EUR	18	TQEX	20260129166799974	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:31:04	FR0013269123	34.76	EUR	160	XPAR	20260129166801183	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:39:19	FR0013269123	34.74	EUR	51	XPAR	20260129166806358	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:39:20	FR0013269123	34.74	EUR	43	XPAR	20260129166806366	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:39:28	FR0013269123	34.74	EUR	13	XPAR	20260129166806438	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:39:28	FR0013269123	34.74	EUR	2	XPAR	20260129166806440	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:39:30	FR0013269123	34.74	EUR	30	XPAR	20260129166806556	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:43:21	FR0013269123	34.72	EUR	35	CEUX	20260129166809361	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:43:21	FR0013269123	34.72	EUR	55	AQEU	20260129166809363	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:43:21	FR0013269123	34.72	EUR	73	TQEX	20260129166809365	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:43:21	FR0013269123	34.72	EUR	133	XPAR	20260129166809367	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:54:49	FR0013269123	34.70	EUR	145	XPAR	20260129166814818	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:54:49	FR0013269123	34.70	EUR	23	XPAR	20260129166814820	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:54:56	FR0013269123	34.70	EUR	111	XPAR	20260129166814966	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 16:59:29	FR0013269123	34.68	EUR	18	CEUX	20260129166818546	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:00:26	FR0013269123	34.70	EUR	19	CEUX	20260129166819242	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:00:26	FR0013269123	34.70	EUR	51	TQEX	20260129166819244	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:00:26	FR0013269123	34.70	EUR	125	XPAR	20260129166819246	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:00:26	FR0013269123	34.70	EUR	39	CEUX	20260129166819248	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:02:31	FR0013269123	34.68	EUR	2	XPAR	20260129166821006	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:02:36	FR0013269123	34.68	EUR	30	TQEX	20260129166821096	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:02:36	FR0013269123	34.68	EUR	48	XPAR	20260129166821098	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:02:36	FR0013269123	34.68	EUR	30	XPAR	20260129166821100	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:02:36	FR0013269123	34.68	EUR	39	TQEX	20260129166821102	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:08:10	FR0013269123	34.66	EUR	23	CEUX	20260129166824376	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:08:10	FR0013269123	34.66	EUR	2	XPAR	20260129166824378	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:08:10	FR0013269123	34.66	EUR	4	XPAR	20260129166824380	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:08:10	FR0013269123	34.66	EUR	39	CEUX	20260129166824382	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:08:10	FR0013269123	34.66	EUR	39	CEUX	20260129166824384	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:08:10	FR0013269123	34.66	EUR	109	XPAR	20260129166824386	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:17:02	FR0013269123	34.72	EUR	39	CEUX	20260129166828799	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:17:02	FR0013269123	34.72	EUR	115	XPAR	20260129166828801	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:18:21	FR0013269123	34.72	EUR	39	CEUX	20260129166829399	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:18:21	FR0013269123	34.72	EUR	136	XPAR	20260129166829401	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:18:22	FR0013269123	34.72	EUR	4	CEUX	20260129166829403	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:21:45	FR0013269123	34.68	EUR	146	XPAR	20260129166830405	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:22:30	FR0013269123	34.68	EUR	106	XPAR	20260129166830820	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:26:59	FR0013269123	34.66	EUR	57	AQEU	20260129166832370	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:26:59	FR0013269123	34.66	EUR	52	AQEU	20260129166832372	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:26:59	FR0013269123	34.66	EUR	12	AQEU	20260129166832374	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	29/01/2026 17:28:36	FR0013269123	34.62	EUR	77	XPAR	20260129166832860	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:05:56	FR0013269123	34.28	EUR	77	XPAR	20260130166953953	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:05:56	FR0013269123	34.26	EUR	20	AQEU	20260130166953955	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:05:56	FR0013269123	34.26	EUR	39	CEUX	20260130166953957	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:05:56	FR0013269123	34.26	EUR	51	TQEX	20260130166953959	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:05:57	FR0013269123	34.28	EUR	42	XPAR	20260130166953963	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:09:39	FR0013269123	34.24	EUR	89	XPAR	20260130166955252	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:20:06	FR0013269123	34.38	EUR	16	XPAR	20260130166958962	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:20:06	FR0013269123	34.38	EUR	219	XPAR	20260130166958964	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:20:08	FR0013269123	34.36	EUR	7	AQEU	20260130166958966	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:20:08	FR0013269123	34.36	EUR	37	AQEU	20260130166958968	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:31	FR0013269123	34.38	EUR	23	CEUX	20260130166959871	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:31	FR0013269123	34.38	EUR	90	XPAR	20260130166959873	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:31	FR0013269123	34.38	EUR	26	CEUX	20260130166959875	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:31	FR0013269123	34.38	EUR	36	CEUX	20260130166959877	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:34	FR0013269123	34.32	EUR	16	AQEU	20260130166959885	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:34	FR0013269123	34.32	EUR	39	CEUX	20260130166959887	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:34	FR0013269123	34.32	EUR	39	TQEX	20260130166959889	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:34	FR0013269123	34.32	EUR	71	XPAR	20260130166959891	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:34	FR0013269123	34.32	EUR	26	XPAR	20260130166959893	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:49	FR0013269123	34.28	EUR	96	XPAR	20260130166959903	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:25:49	FR0013269123	34.28	EUR	29	XPAR	20260130166959909	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:43:23	FR0013269123	34.36	EUR	88	XPAR	20260130166964512	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:43:23	FR0013269123	34.36	EUR	8	XPAR	20260130166964514	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:45:06	FR0013269123	34.44	EUR	40	XPAR	20260130166964799	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:45:06	FR0013269123	34.44	EUR	86	XPAR	20260130166964801	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:52:52	FR0013269123	34.46	EUR	2	XPAR	20260130166966853	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:52:55	FR0013269123	34.44	EUR	35	CEUX	20260130166966869	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:52:55	FR0013269123	34.44	EUR	85	XPAR	20260130166966871	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:53:04	FR0013269123	34.42	EUR	11	AQEU	20260130166966891	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:53:04	FR0013269123	34.42	EUR	89	XPAR	20260130166966893	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:53:04	FR0013269123	34.42	EUR	39	CEUX	20260130166966895	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:53:04	FR0013269123	34.42	EUR	39	AQEU	20260130166966897	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 09:53:04	FR0013269123	34.42	EUR	6	TQEX	20260130166966899	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:07:39	FR0013269123	34.48	EUR	23	CEUX	20260130166970720	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:07:39	FR0013269123	34.48	EUR	78	AQEU	20260130166970722	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:07:39	FR0013269123	34.48	EUR	117	XPAR	20260130166970724	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:09:50	FR0013269123	34.44	EUR	132	XPAR	20260130166971229	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:09:50	FR0013269123	34.44	EUR	39	CEUX	20260130166971231	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:09:50	FR0013269123	34.44	EUR	72	TQEX	20260130166971233	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:14:25	FR0013269123	34.40	EUR	51	XPAR	20260130166972188	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:14:25	FR0013269123	34.40	EUR	7	XPAR	20260130166972190	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:14:25	FR0013269123	34.40	EUR	72	XPAR	20260130166972192	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:14:34	FR0013269123	34.38	EUR	4	CEUX	20260130166972237	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:14:35	FR0013269123	34.40	EUR	10	XPAR	20260130166972239	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:19:12	FR0013269123	34.44	EUR	24	CEUX	20260130166973472	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:36:08	FR0013269123	34.52	EUR	17	CEUX	20260130166977212	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:36:08	FR0013269123	34.52	EUR	32	TQEX	20260130166977214	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:36:08	FR0013269123	34.52	EUR	36	TQEX	20260130166977216	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:36:08	FR0013269123	34.52	EUR	124	XPAR	20260130166977218	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:36:33	FR0013269123	34.52	EUR	4	XPAR	20260130166977263	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:37:52	FR0013269123	34.50	EUR	109	XPAR	20260130166977637	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:37:52	FR0013269123	34.50	EUR	6	CEUX	20260130166977639	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:37:52	FR0013269123	34.50	EUR	31	TQEX	20260130166977641	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:37:52	FR0013269123	34.50	EUR	38	CEUX	20260130166977643	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:38:02	FR0013269123	34.50	EUR	15	CEUX	20260130166977789	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:38:02	FR0013269123	34.50	EUR	10	TQEX	20260130166977791	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:38:02	FR0013269123	34.50	EUR	9	XPAR	20260130166977793	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:38:02	FR0013269123	34.50	EUR	39	CEUX	20260130166977795	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:38:02	FR0013269123	34.50	EUR	123	XPAR	20260130166977797	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:40:36	FR0013269123	34.48	EUR	63	XPAR	20260130166978396	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:40:36	FR0013269123	34.48	EUR	61	XPAR	20260130166978398	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:46:33	FR0013269123	34.48	EUR	134	XPAR	20260130166979931	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:46:33	FR0013269123	34.48	EUR	4	XPAR	20260130166979933	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:46:33	FR0013269123	34.48	EUR	51	XPAR	20260130166979935	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:48:14	FR0013269123	34.44	EUR	50	XPAR	20260130166980491	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:48:14	FR0013269123	34.44	EUR	2	XPAR	20260130166980493	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:48:14	FR0013269123	34.44	EUR	48	XPAR	20260130166980495	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:48:31	FR0013269123	34.42	EUR	39	CEUX	20260130166980535	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:48:31	FR0013269123	34.42	EUR	27	AQEU	20260130166980537	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:48:31	FR0013269123	34.42	EUR	39	TQEX	20260130166980539	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:48:31	FR0013269123	34.42	EUR	116	XPAR	20260130166980541	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 10:51:19	FR0013269123	34.36	EUR	95	XPAR	20260130166981098	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:00:38	FR0013269123	34.32	EUR	114	XPAR	20260130166982891	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:03:33	FR0013269123	34.30	EUR	39	AQEU	20260130166983285	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:03:33	FR0013269123	34.30	EUR	79	CEUX	20260130166983287	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:03:33	FR0013269123	34.30	EUR	123	XPAR	20260130166983289	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:03:33	FR0013269123	34.30	EUR	9	TQEX	20260130166983291	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:16:03	FR0013269123	34.24	EUR	66	XPAR	20260130166985098	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:16:03	FR0013269123	34.24	EUR	49	XPAR	20260130166985100	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:29:39	FR0013269123	34.22	EUR	13	CEUX	20260130166987161	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:38:53	FR0013269123	34.28	EUR	81	AQEU	20260130166988980	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:38:53	FR0013269123	34.28	EUR	39	CEUX	20260130166988982	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:38:53	FR0013269123	34.28	EUR	13	TQEX	20260130166988984	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:38:53	FR0013269123	34.28	EUR	68	XPAR	20260130166988986	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:38:53	FR0013269123	34.28	EUR	36	XPAR	20260130166988988	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:38:53	FR0013269123	34.28	EUR	15	XPAR	20260130166988990	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:38:53	FR0013269123	34.24	EUR	115	XPAR	20260130166988992	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:38:53	FR0013269123	34.24	EUR	25	XPAR	20260130166988994	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:39:47	FR0013269123	34.18	EUR	158	XPAR	20260130166989192	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:50:14	FR0013269123	34.16	EUR	63	XPAR	20260130166991240	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:50:14	FR0013269123	34.16	EUR	10	XPAR	20260130166991242	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:50:14	FR0013269123	34.16	EUR	36	XPAR	20260130166991244	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:51:02	FR0013269123	34.12	EUR	59	AQEU	20260130166991336	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:51:02	FR0013269123	34.12	EUR	34	CEUX	20260130166991338	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:51:02	FR0013269123	34.12	EUR	42	TQEX	20260130166991340	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:51:02	FR0013269123	34.10	EUR	20	XPAR	20260130166991342	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 11:51:02	FR0013269123	34.10	EUR	114	XPAR	20260130166991344	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:01:11	FR0013269123	34.04	EUR	4	XPAR	20260130166993147	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:04:41	FR0013269123	34.04	EUR	142	XPAR	20260130166994679	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:06:16	FR0013269123	34.02	EUR	31	AQEU	20260130166994969	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:06:16	FR0013269123	34.02	EUR	51	CEUX	20260130166994971	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:06:16	FR0013269123	34.02	EUR	64	TQEX	20260130166994973	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:20:02	FR0013269123	34.00	EUR	146	XPAR	20260130166996920	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:31:08	FR0013269123	34.08	EUR	71	XPAR	20260130166998129	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:31:08	FR0013269123	34.08	EUR	40	XPAR	20260130166998131	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:31:11	FR0013269123	34.04	EUR	48	CEUX	20260130166998173	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:31:11	FR0013269123	34.04	EUR	123	AQEU	20260130166998175	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:31:11	FR0013269123	34.04	EUR	10	TQEX	20260130166998177	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:35:52	FR0013269123	34.06	EUR	1	XPAR	20260130166999061	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 12:35:52	FR0013269123	34.06	EUR	101	XPAR	20260130166999063	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:03:08	FR0013269123	34.24	EUR	75	XPAR	20260130167004638	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:03:08	FR0013269123	34.24	EUR	27	XPAR	20260130167004640	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:03:08	FR0013269123	34.24	EUR	27	XPAR	20260130167004642	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:03:29	FR0013269123	34.22	EUR	130	XPAR	20260130167004668	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:04:44	FR0013269123	34.18	EUR	55	XPAR	20260130167004907	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:04:44	FR0013269123	34.18	EUR	59	XPAR	20260130167004909	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:17:09	FR0013269123	34.20	EUR	15	XPAR	20260130167007022	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:17:09	FR0013269123	34.20	EUR	42	XPAR	20260130167007024	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:17:09	FR0013269123	34.20	EUR	43	XPAR	20260130167007026	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:17:09	FR0013269123	34.20	EUR	30	AQEU	20260130167007028	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:17:09	FR0013269123	34.20	EUR	39	CEUX	20260130167007030	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:17:09	FR0013269123	34.20	EUR	14	AQEU	20260130167007032	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:17:09	FR0013269123	34.20	EUR	12	TQEX	20260130167007034	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:17:09	FR0013269123	34.20	EUR	20	XPAR	20260130167007036	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:24:57	FR0013269123	34.14	EUR	98	XPAR	20260130167007958	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:34:36	FR0013269123	34.10	EUR	90	XPAR	20260130167008898	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:34:37	FR0013269123	34.10	EUR	18	XPAR	20260130167008900	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:39:26	FR0013269123	34.08	EUR	31	CEUX	20260130167009463	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:39:26	FR0013269123	34.08	EUR	39	TQEX	20260130167009465	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:40:08	FR0013269123	34.08	EUR	38	XPAR	20260130167009505	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:40:08	FR0013269123	34.08	EUR	11	XPAR	20260130167009507	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:40:08	FR0013269123	34.08	EUR	42	XPAR	20260130167009509	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:53:38	FR0013269123	34.06	EUR	39	CEUX	20260130167011517	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:53:38	FR0013269123	34.06	EUR	27	TQEX	20260130167011519	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 13:54:38	FR0013269123	34.06	EUR	106	XPAR	20260130167011763	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:19:08	FR0013269123	34.08	EUR	89	XPAR	20260130167015063	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:21:16	FR0013269123	34.08	EUR	47	CEUX	20260130167015202	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:21:16	FR0013269123	34.08	EUR	5	XPAR	20260130167015204	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:21:16	FR0013269123	34.08	EUR	39	TQEX	20260130167015206	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:21:16	FR0013269123	34.08	EUR	2	XPAR	20260130167015208	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:37:36	FR0013269123	34.12	EUR	33	CEUX	20260130167018395	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:37:36	FR0013269123	34.12	EUR	41	TQEX	20260130167018397	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:37:36	FR0013269123	34.12	EUR	2	XPAR	20260130167018399	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:37:36	FR0013269123	34.12	EUR	108	XPAR	20260130167018401	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:37:36	FR0013269123	34.12	EUR	22	XPAR	20260130167018403	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:53:27	FR0013269123	34.22	EUR	2	XPAR	20260130167020508	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:04	FR0013269123	34.22	EUR	27	CEUX	20260130167020713	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:04	FR0013269123	34.22	EUR	32	TQEX	20260130167020715	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:04	FR0013269123	34.22	EUR	2	XPAR	20260130167020717	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:04	FR0013269123	34.22	EUR	5	XPAR	20260130167020719	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:04	FR0013269123	34.22	EUR	8	AQEU	20260130167020721	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:04	FR0013269123	34.22	EUR	6	XPAR	20260130167020723	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:04	FR0013269123	34.22	EUR	72	XPAR	20260130167020725	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:04	FR0013269123	34.22	EUR	48	AQEU	20260130167020727	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:06	FR0013269123	34.22	EUR	37	XPAR	20260130167020729	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:06	FR0013269123	34.22	EUR	61	XPAR	20260130167020731	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:06	FR0013269123	34.22	EUR	28	XPAR	20260130167020733	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:06	FR0013269123	34.22	EUR	19	XPAR	20260130167020735	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:09	FR0013269123	34.22	EUR	56	XPAR	20260130167020737	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 14:54:39	FR0013269123	34.22	EUR	59	XPAR	20260130167020757	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:03:49	FR0013269123	34.22	EUR	5	AQEU	20260130167022007	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:05:47	FR0013269123	34.26	EUR	58	XPAR	20260130167022270	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:06:28	FR0013269123	34.24	EUR	64	TQEX	20260130167022452	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:06:28	FR0013269123	34.24	EUR	7	XPAR	20260130167022454	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:06:28	FR0013269123	34.24	EUR	73	XPAR	20260130167022456	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:06:28	FR0013269123	34.24	EUR	39	CEUX	20260130167022458	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:06:29	FR0013269123	34.20	EUR	108	XPAR	20260130167022464	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:14:02	FR0013269123	34.24	EUR	52	CEUX	20260130167023491	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:14:02	FR0013269123	34.24	EUR	13	CEUX	20260130167023493	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:14:02	FR0013269123	34.24	EUR	87	XPAR	20260130167023495	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:23:36	FR0013269123	34.22	EUR	39	AQEU	20260130167024999	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:23:36	FR0013269123	34.22	EUR	47	XPAR	20260130167025001	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:23:36	FR0013269123	34.22	EUR	63	XPAR	20260130167025003	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:23:36	FR0013269123	34.22	EUR	1	XPAR	20260130167025005	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:30:24	FR0013269123	34.26	EUR	23	XPAR	20260130167026172	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:30:24	FR0013269123	34.26	EUR	28	XPAR	20260130167026174	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:30:24	FR0013269123	34.26	EUR	26	XPAR	20260130167026176	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:30:24	FR0013269123	34.26	EUR	65	XPAR	20260130167026178	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:30:24	FR0013269123	34.22	EUR	41	CEUX	20260130167026180	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:30:24	FR0013269123	34.22	EUR	39	AQEU	20260130167026182	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:30:24	FR0013269123	34.22	EUR	29	TQEX	20260130167026184	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:30:24	FR0013269123	34.26	EUR	150	XPAR	20260130167026186	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:30:24	FR0013269123	34.26	EUR	25	XPAR	20260130167026188	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:30:24	FR0013269123	34.26	EUR	23	XPAR	20260130167026190	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:32:03	FR0013269123	34.22	EUR	39	AQEU	20260130167027234	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:32:03	FR0013269123	34.22	EUR	44	CEUX	20260130167027236	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:32:03	FR0013269123	34.22	EUR	26	TQEX	20260130167027238	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:32:03	FR0013269123	34.22	EUR	41	XPAR	20260130167027240	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:32:03	FR0013269123	34.22	EUR	10	XPAR	20260130167027242	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:32:03	FR0013269123	34.22	EUR	59	XPAR	20260130167027244	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:39:26	FR0013269123	34.22	EUR	101	XPAR	20260130167030619	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:40:40	FR0013269123	34.20	EUR	114	XPAR	20260130167030949	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:40:40	FR0013269123	34.20	EUR	6	XPAR	20260130167030951	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:51:14	FR0013269123	34.26	EUR	56	CEUX	20260130167042343	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:51:14	FR0013269123	34.26	EUR	39	AQEU	20260130167042345	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:51:14	FR0013269123	34.26	EUR	15	TQEX	20260130167042347	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:51:14	FR0013269123	34.26	EUR	2	XPAR	20260130167042349	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 15:51:14	FR0013269123	34.26	EUR	112	XPAR	20260130167042351	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:03:55	FR0013269123	34.22	EUR	19	AQEU	20260130167048707	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:03:55	FR0013269123	34.22	EUR	33	CEUX	20260130167048709	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:03:55	FR0013269123	34.22	EUR	61	AQEU	20260130167048811	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:03:55	FR0013269123	34.22	EUR	41	TQEX	20260130167048813	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:03:55	FR0013269123	34.22	EUR	1	XPAR	20260130167048815	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:03:55	FR0013269123	34.22	EUR	94	XPAR	20260130167048817	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:04:49	FR0013269123	34.22	EUR	176	XPAR	20260130167048946	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:05:05	FR0013269123	34.22	EUR	9	XPAR	20260130167048998	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:05:29	FR0013269123	34.20	EUR	82	XPAR	20260130167049225	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:11:44	FR0013269123	34.22	EUR	14	XPAR	20260130167051656	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:11:44	FR0013269123	34.24	EUR	29	XPAR	20260130167051658	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:11:44	FR0013269123	34.24	EUR	24	XPAR	20260130167051660	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:14:37	FR0013269123	34.20	EUR	65	CEUX	20260130167052199	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:14:37	FR0013269123	34.20	EUR	39	AQEU	20260130167052201	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:14:37	FR0013269123	34.20	EUR	12	TQEX	20260130167052203	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:14:37	FR0013269123	34.20	EUR	27	XPAR	20260130167052205	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:14:47	FR0013269123	34.18	EUR	60	XPAR	20260130167052245	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:14:47	FR0013269123	34.18	EUR	11	XPAR	20260130167052247	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:14:50	FR0013269123	34.18	EUR	70	XPAR	20260130167052259	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:16:33	FR0013269123	34.18	EUR	21	XPAR	20260130167052767	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:23:04	FR0013269123	34.20	EUR	59	CEUX	20260130167054524	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:23:04	FR0013269123	34.20	EUR	7	TQEX	20260130167054526	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:23:04	FR0013269123	34.20	EUR	30	XPAR	20260130167054528	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:23:04	FR0013269123	34.20	EUR	50	XPAR	20260130167054530	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:23:04	FR0013269123	34.20	EUR	55	XPAR	20260130167054532	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:23:04	FR0013269123	34.20	EUR	43	AQEU	20260130167054534	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:25:08	FR0013269123	34.22	EUR	55	XPAR	20260130167055887	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:25:17	FR0013269123	34.22	EUR	18	XPAR	20260130167056026	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:28:51	FR0013269123	34.22	EUR	56	XPAR	20260130167058114	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:28:58	FR0013269123	34.20	EUR	39	TQEX	20260130167058190	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:28:58	FR0013269123	34.20	EUR	136	XPAR	20260130167058192	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:28:58	FR0013269123	34.20	EUR	165	CEUX	20260130167058194	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:28:58	FR0013269123	34.20	EUR	8	CEUX	20260130167058196	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:32:40	FR0013269123	34.20	EUR	66	XPAR	20260130167060827	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:40:57	FR0013269123	34.24	EUR	137	XPAR	20260130167065987	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:45:33	FR0013269123	34.24	EUR	56	XPAR	20260130167068144	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:45:33	FR0013269123	34.24	EUR	42	XPAR	20260130167068146	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:45:55	FR0013269123	34.24	EUR	30	CEUX	20260130167068452	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:46:07	FR0013269123	34.24	EUR	64	XPAR	20260130167068590	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:49:10	FR0013269123	34.22	EUR	3	CEUX	20260130167069572	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:49:10	FR0013269123	34.22	EUR	94	XPAR	20260130167069574	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:49:10	FR0013269123	34.22	EUR	42	XPAR	20260130167069576	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:49:10	FR0013269123	34.22	EUR	25	TQEX	20260130167069578	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:51:17	FR0013269123	34.24	EUR	31	CEUX	20260130167069948	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:51:17	FR0013269123	34.24	EUR	15	CEUX	20260130167070050	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:51:17	FR0013269123	34.24	EUR	34	CEUX	20260130167070052	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:51:17	FR0013269123	34.24	EUR	125	TQEX	20260130167070054	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:53:14	FR0013269123	34.26	EUR	529	XPAR	20260130167071030	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:54:02	FR0013269123	34.24	EUR	9	CEUX	20260130167071310	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:54:02	FR0013269123	34.24	EUR	59	CEUX	20260130167071312	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:54:02	FR0013269123	34.24	EUR	14	CEUX	20260130167071314	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:54:46	FR0013269123	34.24	EUR	35	AQEU	20260130167071611	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:54:46	FR0013269123	34.24	EUR	60	AQEU	20260130167071613	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:54:46	FR0013269123	34.24	EUR	53	AQEU	20260130167071615	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:54:46	FR0013269123	34.24	EUR	100	AQEU	20260130167071617	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 16:54:46	FR0013269123	34.24	EUR	3	AQEU	20260130167071619	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:09	FR0013269123	34.26	EUR	255	XPAR	20260130167078115	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:10	FR0013269123	34.28	EUR	60	XPAR	20260130167078119	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:11	FR0013269123	34.26	EUR	70	XPAR	20260130167078121	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:11	FR0013269123	34.26	EUR	66	XPAR	20260130167078123	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:25	FR0013269123	34.26	EUR	65	XPAR	20260130167078191	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:52	FR0013269123	34.26	EUR	153	XPAR	20260130167078283	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:52	FR0013269123	34.26	EUR	176	XPAR	20260130167078285	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:52	FR0013269123	34.26	EUR	48	XPAR	20260130167078287	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:52	FR0013269123	34.26	EUR	160	XPAR	20260130167078289	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:52	FR0013269123	34.26	EUR	2	XPAR	20260130167078291	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:52	FR0013269123	34.26	EUR	29	XPAR	20260130167078293	Transfer of shares to employees

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:52	FR0013269123	34.26	EUR	29	XPAR	20260130167078395	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:52	FR0013269123	34.26	EUR	30	XPAR	20260130167078397	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:05:52	FR0013269123	34.26	EUR	57	XPAR	20260130167078399	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:14:01	FR0013269123	34.24	EUR	90	CEUX	20260130167080050	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:14:01	FR0013269123	34.24	EUR	12	CEUX	20260130167080052	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:14:01	FR0013269123	34.24	EUR	78	CEUX	20260130167080054	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:14:01	FR0013269123	34.24	EUR	2	CEUX	20260130167080056	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:14:01	FR0013269123	34.24	EUR	45	CEUX	20260130167080058	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:14:01	FR0013269123	34.24	EUR	147	CEUX	20260130167080060	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:14:01	FR0013269123	34.24	EUR	60	TQEX	20260130167080062	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:14:01	FR0013269123	34.24	EUR	54	TQEX	20260130167080064	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/01/2026 17:14:01	FR0013269123	34.24	EUR	12	TQEX	20260130167080066	Transfer of shares to employees