

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:02:15	FR0013269123	35.06	EUR	109	CEUX	20260209169374417	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:02:15	FR0013269123	35.08	EUR	110	XPAR	20260209169374419	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:08:30	FR0013269123	34.96	EUR	158	XPAR	20260209169378189	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:12:00	FR0013269123	34.98	EUR	227	XPAR	20260209169380048	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:12:10	FR0013269123	34.92	EUR	178	CEUX	20260209169380146	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:13:12	FR0013269123	34.88	EUR	31	XPAR	20260209169380628	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:20:50	FR0013269123	34.84	EUR	1	XPAR	20260209169384030	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:20:50	FR0013269123	34.84	EUR	40	XPAR	20260209169384032	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:20:50	FR0013269123	34.84	EUR	28	XPAR	20260209169384034	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:20:50	FR0013269123	34.84	EUR	114	XPAR	20260209169384036	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:20:50	FR0013269123	34.82	EUR	24	CEUX	20260209169384038	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:20:50	FR0013269123	34.82	EUR	8	CEUX	20260209169384040	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:23:55	FR0013269123	34.80	EUR	34	XPAR	20260209169384959	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:25:15	FR0013269123	34.76	EUR	24	CEUX	20260209169385441	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:25:15	FR0013269123	34.76	EUR	2	CEUX	20260209169385443	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:25:15	FR0013269123	34.76	EUR	92	XPAR	20260209169385445	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:25:20	FR0013269123	34.76	EUR	89	CEUX	20260209169385453	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:25:20	FR0013269123	34.76	EUR	8	CEUX	20260209169385455	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:26:20	FR0013269123	34.72	EUR	44	XPAR	20260209169386040	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:29:14	FR0013269123	34.66	EUR	2	XPAR	20260209169387172	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:29:14	FR0013269123	34.66	EUR	17	XPAR	20260209169387174	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:29:14	FR0013269123	34.66	EUR	16	XPAR	20260209169387176	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:40:18	FR0013269123	34.74	EUR	75	XPAR	20260209169390336	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:40:18	FR0013269123	34.74	EUR	23	XPAR	20260209169390338	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:40:18	FR0013269123	34.74	EUR	221	XPAR	20260209169390340	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:53:16	FR0013269123	34.80	EUR	114	CEUX	20260209169393823	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:53:16	FR0013269123	34.80	EUR	114	XPAR	20260209169393825	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 09:53:32	FR0013269123	34.78	EUR	95	XPAR	20260209169393843	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:04:34	FR0013269123	34.82	EUR	103	CEUX	20260209169396301	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:04:34	FR0013269123	34.82	EUR	104	XPAR	20260209169396303	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:07:08	FR0013269123	34.82	EUR	120	CEUX	20260209169396859	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:07:08	FR0013269123	34.82	EUR	104	XPAR	20260209169396861	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:10:17	FR0013269123	34.80	EUR	50	XPAR	20260209169397441	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:10:17	FR0013269123	34.80	EUR	54	XPAR	20260209169397443	Transfer of shares to employees
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:19:09	FR0013269123	34.86	EUR	253	XPAR	20260209169398965	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:20:42	FR0013269123	34.82	EUR	30	CEUX	20260209169399240	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:20:42	FR0013269123	34.82	EUR	84	CEUX	20260209169399242	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:20:42	FR0013269123	34.82	EUR	59	XPAR	20260209169399244	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:31:32	FR0013269123	34.82	EUR	129	CEUX	20260209169400754	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:31:32	FR0013269123	34.82	EUR	32	XPAR	20260209169400756	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:31:32	FR0013269123	34.82	EUR	102	XPAR	20260209169400758	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:43:20	FR0013269123	34.78	EUR	83	XPAR	20260209169402592	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:51:05	FR0013269123	34.82	EUR	139	CEUX	20260209169403676	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:51:05	FR0013269123	34.82	EUR	312	XPAR	20260209169403678	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:56:22	FR0013269123	34.78	EUR	81	XPAR	20260209169404876	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 10:59:59	FR0013269123	34.76	EUR	70	XPAR	20260209169405520	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:11:50	FR0013269123	34.80	EUR	121	CEUX	20260209169407834	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:13:34	FR0013269123	34.80	EUR	101	XPAR	20260209169408104	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:14:32	FR0013269123	34.76	EUR	101	XPAR	20260209169408158	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:27:41	FR0013269123	34.78	EUR	9	XPAR	20260209169410197	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:27:41	FR0013269123	34.78	EUR	75	XPAR	20260209169410199	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:30:03	FR0013269123	34.74	EUR	101	CEUX	20260209169410575	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:30:03	FR0013269123	34.74	EUR	127	XPAR	20260209169410577	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:31:41	FR0013269123	34.70	EUR	78	XPAR	20260209169410866	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:34:00	FR0013269123	34.66	EUR	79	XPAR	20260209169411223	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:49:38	FR0013269123	34.68	EUR	118	CEUX	20260209169415866	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:49:38	FR0013269123	34.68	EUR	2	CEUX	20260209169415868	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:49:38	FR0013269123	34.68	EUR	120	XPAR	20260209169415870	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 11:49:38	FR0013269123	34.68	EUR	131	XPAR	20260209169415872	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:01:19	FR0013269123	34.66	EUR	110	CEUX	20260209169418197	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:01:19	FR0013269123	34.66	EUR	61	XPAR	20260209169418199	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:05:12	FR0013269123	34.62	EUR	118	XPAR	20260209169418662	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:15:28	FR0013269123	34.72	EUR	75	XPAR	20260209169420868	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:15:28	FR0013269123	34.72	EUR	71	XPAR	20260209169420870	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:15:28	FR0013269123	34.72	EUR	25	XPAR	20260209169420872	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:21:54	FR0013269123	34.68	EUR	2	XPAR	20260209169421791	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:21:54	FR0013269123	34.68	EUR	5	XPAR	20260209169421793	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:21:54	FR0013269123	34.68	EUR	9	XPAR	20260209169421795	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:28:48	FR0013269123	34.74	EUR	115	XPAR	20260209169422799	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:28:48	FR0013269123	34.74	EUR	150	XPAR	20260209169422801	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:31:34	FR0013269123	34.72	EUR	136	CEUX	20260209169423303	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 12:47:28	FR0013269123	34.74	EUR	94	XPAR	20260209169426036	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:06:43	FR0013269123	34.80	EUR	67	AQEU	20260209169441417	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:06:43	FR0013269123	34.80	EUR	5	TQEX	20260209169441419	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:06:46	FR0013269123	34.78	EUR	179	XPAR	20260209169441525	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:13:34	FR0013269123	34.82	EUR	114	XPAR	20260209169444358	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:15:46	FR0013269123	34.82	EUR	107	XPAR	20260209169444982	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:17:44	FR0013269123	34.82	EUR	9	CEUX	20260209169446010	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:18:05	FR0013269123	34.82	EUR	112	CEUX	20260209169446378	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:18:05	FR0013269123	34.82	EUR	65	XPAR	20260209169446382	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:18:05	FR0013269123	34.82	EUR	54	XPAR	20260209169446384	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:25:06	FR0013269123	34.84	EUR	112	CEUX	20260209169449105	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:25:06	FR0013269123	34.84	EUR	105	XPAR	20260209169449107	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:42:30	FR0013269123	34.82	EUR	100	CEUX	20260209169455181	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:42:30	FR0013269123	34.82	EUR	89	XPAR	20260209169455183	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:42:58	FR0013269123	34.80	EUR	94	XPAR	20260209169455361	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 13:50:37	FR0013269123	34.76	EUR	86	XPAR	20260209169456968	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:00:38	FR0013269123	34.74	EUR	120	XPAR	20260209169458990	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:03:20	FR0013269123	34.72	EUR	92	CEUX	20260209169459785	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:03:20	FR0013269123	34.72	EUR	39	CEUX	20260209169459787	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:12:55	FR0013269123	34.70	EUR	107	XPAR	20260209169462222	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:25:39	FR0013269123	34.70	EUR	104	CEUX	20260209169465475	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:25:39	FR0013269123	34.70	EUR	13	XPAR	20260209169465477	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:25:39	FR0013269123	34.70	EUR	2	XPAR	20260209169465479	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:25:39	FR0013269123	34.70	EUR	4	XPAR	20260209169465483	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:25:40	FR0013269123	34.70	EUR	75	XPAR	20260209169465487	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:34:46	FR0013269123	34.70	EUR	183	XPAR	20260209169467350	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:46:51	FR0013269123	34.76	EUR	111	CEUX	20260209169470299	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:46:51	FR0013269123	34.78	EUR	265	XPAR	20260209169470301	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:53:00	FR0013269123	34.78	EUR	125	XPAR	20260209169471581	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 14:54:57	FR0013269123	34.76	EUR	105	CEUX	20260209169472409	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:05:02	FR0013269123	34.72	EUR	92	XPAR	20260209169475094	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:14:25	FR0013269123	34.76	EUR	99	CEUX	20260209169478053	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:14:25	FR0013269123	34.76	EUR	261	XPAR	20260209169478055	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:18:23	FR0013269123	34.70	EUR	71	XPAR	20260209169480243	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:31:01	FR0013269123	34.66	EUR	86	CEUX	20260209169487025	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:31:01	FR0013269123	34.66	EUR	100	XPAR	20260209169487027	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:34:21	FR0013269123	34.70	EUR	153	CEUX	20260209169489539	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:34:21	FR0013269123	34.70	EUR	246	XPAR	20260209169489541	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:35:47	FR0013269123	34.62	EUR	48	XPAR	20260209169490357	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:36:25	FR0013269123	34.58	EUR	49	XPAR	20260209169490701	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:41:42	FR0013269123	34.60	EUR	88	XPAR	20260209169493061	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:44:30	FR0013269123	34.60	EUR	31	XPAR	20260209169494344	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:44:32	FR0013269123	34.58	EUR	119	XPAR	20260209169494356	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:49:25	FR0013269123	34.60	EUR	33	XPAR	20260209169497431	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:49:25	FR0013269123	34.58	EUR	107	CEUX	20260209169497433	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:49:25	FR0013269123	34.60	EUR	40	XPAR	20260209169497435	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 15:51:25	FR0013269123	34.54	EUR	53	XPAR	20260209169498732	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:03:24	FR0013269123	34.70	EUR	385	XPAR	20260209169507787	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:07:46	FR0013269123	34.74	EUR	114	CEUX	20260209169510174	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:08:31	FR0013269123	34.76	EUR	146	CEUX	20260209169510590	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:08:58	FR0013269123	34.74	EUR	133	XPAR	20260209169510707	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:13:06	FR0013269123	34.70	EUR	61	XPAR	20260209169512558	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:13:06	FR0013269123	34.68	EUR	96	CEUX	20260209169512560	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:19:15	FR0013269123	34.68	EUR	12	XPAR	20260209169515244	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:19:15	FR0013269123	34.68	EUR	101	XPAR	20260209169515246	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:23:04	FR0013269123	34.70	EUR	258	XPAR	20260209169516569	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:25:10	FR0013269123	34.68	EUR	122	CEUX	20260209169517257	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:25:10	FR0013269123	34.68	EUR	65	XPAR	20260209169517259	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:25:10	FR0013269123	34.68	EUR	7	XPAR	20260209169517261	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:25:20	FR0013269123	34.66	EUR	35	XPAR	20260209169517321	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:30:00	FR0013269123	34.66	EUR	113	XPAR	20260209169519382	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:39:20	FR0013269123	34.68	EUR	75	XPAR	20260209169523242	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:39:20	FR0013269123	34.68	EUR	19	XPAR	20260209169523244	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:39:20	FR0013269123	34.68	EUR	63	XPAR	20260209169523246	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:39:20	FR0013269123	34.68	EUR	160	XPAR	20260209169523248	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:47:55	FR0013269123	34.66	EUR	129	CEUX	20260209169526546	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:50:00	FR0013269123	34.68	EUR	12	XPAR	20260209169527510	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:50:03	FR0013269123	34.68	EUR	118	AQEU	20260209169527534	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:50:03	FR0013269123	34.68	EUR	274	XPAR	20260209169527636	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:54:18	FR0013269123	34.64	EUR	98	CEUX	20260209169529282	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:54:18	FR0013269123	34.64	EUR	26	XPAR	20260209169529284	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 16:56:16	FR0013269123	34.62	EUR	126	XPAR	20260209169530180	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:00:10	FR0013269123	34.60	EUR	25	XPAR	20260209169532252	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:00:10	FR0013269123	34.60	EUR	1	XPAR	20260209169532254	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:00:10	FR0013269123	34.60	EUR	33	XPAR	20260209169532256	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:00:26	FR0013269123	34.60	EUR	42	XPAR	20260209169532472	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:06:16	FR0013269123	34.62	EUR	253	XPAR	20260209169535733	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:09:25	FR0013269123	34.62	EUR	41	CEUX	20260209169537255	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:09:35	FR0013269123	34.62	EUR	86	CEUX	20260209169537291	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:10:35	FR0013269123	34.60	EUR	101	XPAR	20260209169537603	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:16:32	FR0013269123	34.60	EUR	192	XPAR	20260209169540051	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:19:46	FR0013269123	34.60	EUR	100	XPAR	20260209169542429	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/02/2026 17:19:46	FR0013269123	34.60	EUR	18	XPAR	20260209169542431	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:01:37	FR0013269123	34.48	EUR	115	CEUX	20260210169557201	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:01:37	FR0013269123	34.48	EUR	104	XPAR	20260210169557203	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:11:15	FR0013269123	34.58	EUR	327	XPAR	20260210169564702	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:11:15	FR0013269123	34.58	EUR	14	XPAR	20260210169564704	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:15:00	FR0013269123	34.52	EUR	28	XPAR	20260210169566667	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:15:11	FR0013269123	34.52	EUR	62	XPAR	20260210169566729	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:15:43	FR0013269123	34.52	EUR	3	XPAR	20260210169566805	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:17:00	FR0013269123	34.52	EUR	120	CEUX	20260210169567257	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:17:00	FR0013269123	34.52	EUR	36	XPAR	20260210169567259	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:21:03	FR0013269123	34.48	EUR	14	XPAR	20260210169568798	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:21:11	FR0013269123	34.48	EUR	10	XPAR	20260210169568816	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:21:13	FR0013269123	34.48	EUR	8	XPAR	20260210169568832	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:22:53	FR0013269123	34.48	EUR	44	XPAR	20260210169569337	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:28:29	FR0013269123	34.56	EUR	87	XPAR	20260210169571782	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:28:29	FR0013269123	34.54	EUR	83	CEUX	20260210169571784	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:28:29	FR0013269123	34.56	EUR	246	XPAR	20260210169571786	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:28:29	FR0013269123	34.54	EUR	105	CEUX	20260210169571788	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:40:36	FR0013269123	34.66	EUR	185	XPAR	20260210169576052	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:40:36	FR0013269123	34.66	EUR	7	XPAR	20260210169576054	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:40:36	FR0013269123	34.66	EUR	42	XPAR	20260210169576056	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:40:36	FR0013269123	34.66	EUR	46	XPAR	20260210169576058	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:43:42	FR0013269123	34.62	EUR	98	CEUX	20260210169576912	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:43:42	FR0013269123	34.62	EUR	57	XPAR	20260210169576914	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:58:09	FR0013269123	34.68	EUR	2	XPAR	20260210169579831	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:58:15	FR0013269123	34.68	EUR	84	CEUX	20260210169579847	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:58:15	FR0013269123	34.70	EUR	275	XPAR	20260210169579849	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:58:37	FR0013269123	34.66	EUR	67	XPAR	20260210169579875	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 09:58:37	FR0013269123	34.66	EUR	12	XPAR	20260210169579877	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:06:50	FR0013269123	34.74	EUR	43	CEUX	20260210169582368	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:06:50	FR0013269123	34.74	EUR	65	CEUX	20260210169582370	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:06:50	FR0013269123	34.74	EUR	114	XPAR	20260210169582372	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:07:38	FR0013269123	34.70	EUR	75	XPAR	20260210169582584	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:30:32	FR0013269123	34.78	EUR	242	CEUX	20260210169589471	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:33:08	FR0013269123	34.76	EUR	139	XPAR	20260210169590589	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:33:08	FR0013269123	34.76	EUR	58	XPAR	20260210169590591	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:33:08	FR0013269123	34.76	EUR	63	XPAR	20260210169590593	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:35:14	FR0013269123	34.76	EUR	247	XPAR	20260210169591488	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:46:03	FR0013269123	34.80	EUR	71	CEUX	20260210169595127	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:46:03	FR0013269123	34.80	EUR	58	CEUX	20260210169595129	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 10:46:03	FR0013269123	34.80	EUR	124	XPAR	20260210169595131	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:02:42	FR0013269123	34.82	EUR	148	CEUX	20260210169598499	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:02:42	FR0013269123	34.84	EUR	344	XPAR	20260210169598501	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:07:00	FR0013269123	34.80	EUR	86	XPAR	20260210169599389	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:07:20	FR0013269123	34.78	EUR	77	XPAR	20260210169599413	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:15:46	FR0013269123	34.80	EUR	115	XPAR	20260210169601798	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:30:36	FR0013269123	34.80	EUR	200	XPAR	20260210169605416	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:30:36	FR0013269123	34.80	EUR	14	XPAR	20260210169605418	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:31:03	FR0013269123	34.80	EUR	118	CEUX	20260210169605588	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:31:03	FR0013269123	34.80	EUR	54	XPAR	20260210169605590	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:31:03	FR0013269123	34.80	EUR	36	XPAR	20260210169605592	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:55:40	FR0013269123	34.76	EUR	112	CEUX	20260210169611093	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 11:55:40	FR0013269123	34.76	EUR	64	XPAR	20260210169611095	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 12:11:49	FR0013269123	34.82	EUR	123	XPAR	20260210169615868	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 12:15:34	FR0013269123	34.84	EUR	109	CEUX	20260210169616756	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 12:15:34	FR0013269123	34.84	EUR	132	XPAR	20260210169616758	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 12:30:42	FR0013269123	34.86	EUR	146	CEUX	20260210169618993	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 12:30:42	FR0013269123	34.86	EUR	139	XPAR	20260210169618995	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 12:39:52	FR0013269123	34.94	EUR	150	XPAR	20260210169621481	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:00:40	FR0013269123	34.96	EUR	130	XPAR	20260210169626259	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:00:40	FR0013269123	34.96	EUR	252	CEUX	20260210169626261	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:00:40	FR0013269123	34.96	EUR	33	XPAR	20260210169626263	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:00:41	FR0013269123	34.94	EUR	18	XPAR	20260210169626269	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:00:41	FR0013269123	34.94	EUR	103	XPAR	20260210169626271	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:02:49	FR0013269123	34.98	EUR	128	XPAR	20260210169626641	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:02:49	FR0013269123	34.98	EUR	13	XPAR	20260210169626643	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:07:27	FR0013269123	34.98	EUR	375	XPAR	20260210169627679	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:25:30	FR0013269123	34.98	EUR	296	XPAR	20260210169630448	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:25:30	FR0013269123	34.96	EUR	133	CEUX	20260210169630450	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 13:39:09	FR0013269123	34.94	EUR	109	XPAR	20260210169632856	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:00:04	FR0013269123	34.90	EUR	144	XPAR	20260210169636748	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:00:04	FR0013269123	34.90	EUR	116	XPAR	20260210169636750	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:21:08	FR0013269123	34.94	EUR	309	XPAR	20260210169642468	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:27:12	FR0013269123	34.96	EUR	299	CEUX	20260210169643898	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:27:12	FR0013269123	34.96	EUR	77	XPAR	20260210169643900	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:35:36	FR0013269123	34.94	EUR	142	XPAR	20260210169646258	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:52:26	FR0013269123	34.98	EUR	277	XPAR	20260210169652964	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:52:26	FR0013269123	34.98	EUR	5	XPAR	20260210169652966	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:55:38	FR0013269123	34.94	EUR	78	XPAR	20260210169654152	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:55:38	FR0013269123	34.94	EUR	144	CEUX	20260210169654154	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 14:55:38	FR0013269123	34.94	EUR	3	XPAR	20260210169654156	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:04:31	FR0013269123	34.94	EUR	98	XPAR	20260210169656721	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:16:20	FR0013269123	34.94	EUR	148	CEUX	20260210169660061	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:16:20	FR0013269123	34.94	EUR	148	XPAR	20260210169660063	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:20:38	FR0013269123	34.92	EUR	133	XPAR	20260210169661292	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:25:49	FR0013269123	34.92	EUR	102	XPAR	20260210169662474	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:33:06	FR0013269123	34.90	EUR	124	CEUX	20260210169664929	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:33:06	FR0013269123	34.90	EUR	55	XPAR	20260210169664931	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:33:40	FR0013269123	34.88	EUR	146	XPAR	20260210169665227	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:33:40	FR0013269123	34.88	EUR	9	XPAR	20260210169665229	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:41:45	FR0013269123	34.90	EUR	61	XPAR	20260210169669633	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:41:45	FR0013269123	34.90	EUR	4	XPAR	20260210169669635	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:41:45	FR0013269123	34.90	EUR	238	XPAR	20260210169669637	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:46:03	FR0013269123	34.86	EUR	122	CEUX	20260210169672334	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:46:03	FR0013269123	34.86	EUR	36	XPAR	20260210169672336	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:49:53	FR0013269123	34.84	EUR	37	CEUX	20260210169674678	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:49:53	FR0013269123	34.84	EUR	58	CEUX	20260210169674680	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 15:49:53	FR0013269123	34.84	EUR	84	XPAR	20260210169674684	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:05:06	FR0013269123	34.88	EUR	126	CEUX	20260210169680916	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:05:06	FR0013269123	34.86	EUR	280	XPAR	20260210169680918	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:05:06	FR0013269123	34.86	EUR	181	XPAR	20260210169680920	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:19:02	FR0013269123	34.94	EUR	15	XPAR	20260210169687836	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:20:34	FR0013269123	34.94	EUR	257	CEUX	20260210169688253	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:20:34	FR0013269123	34.94	EUR	432	XPAR	20260210169688255	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:21:55	FR0013269123	34.94	EUR	133	XPAR	20260210169688985	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:24:03	FR0013269123	34.92	EUR	56	XPAR	20260210169690018	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:25:29	FR0013269123	34.88	EUR	40	XPAR	20260210169690838	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:25:29	FR0013269123	34.88	EUR	15	XPAR	20260210169690840	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:34:29	FR0013269123	34.88	EUR	307	XPAR	20260210169694527	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:37:03	FR0013269123	34.86	EUR	176	CEUX	20260210169696025	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:37:03	FR0013269123	34.86	EUR	41	XPAR	20260210169696027	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:46:02	FR0013269123	34.90	EUR	316	XPAR	20260210169701052	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:53:11	FR0013269123	34.92	EUR	15	XPAR	20260210169704973	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:53:11	FR0013269123	34.92	EUR	4	XPAR	20260210169704975	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:54:03	FR0013269123	34.90	EUR	8	CEUX	20260210169705296	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:54:03	FR0013269123	34.90	EUR	123	CEUX	20260210169705298	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:54:03	FR0013269123	34.88	EUR	154	XPAR	20260210169705300	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 16:54:03	FR0013269123	34.88	EUR	131	CEUX	20260210169705302	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 17:00:26	FR0013269123	34.86	EUR	24	CEUX	20260210169708872	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 17:00:26	FR0013269123	34.86	EUR	2	CEUX	20260210169708874	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 17:00:26	FR0013269123	34.86	EUR	68	XPAR	20260210169708876	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 17:00:26	FR0013269123	34.86	EUR	67	XPAR	20260210169708878	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 17:00:26	FR0013269123	34.86	EUR	164	XPAR	20260210169708880	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 17:05:27	FR0013269123	34.82	EUR	29	XPAR	20260210169712381	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 17:09:04	FR0013269123	34.82	EUR	183	XPAR	20260210169715035	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/02/2026 17:14:02	FR0013269123	34.84	EUR	119	XPAR	20260210169717216	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:10:17	FR0013269123	34.94	EUR	10	XPAR	20260211169739261	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:10:24	FR0013269123	34.94	EUR	1	XPAR	20260211169739313	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:10:26	FR0013269123	34.94	EUR	39	XPAR	20260211169739321	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:10:44	FR0013269123	34.94	EUR	349	XPAR	20260211169739368	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:10:44	FR0013269123	34.94	EUR	63	XPAR	20260211169739370	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:15:00	FR0013269123	35.00	EUR	49	CEUX	20260211169741517	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:15:00	FR0013269123	35.00	EUR	92	AQEU	20260211169741657	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:15:00	FR0013269123	35.00	EUR	160	TQEX	20260211169741665	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:15:31	FR0013269123	34.98	EUR	101	XPAR	20260211169742108	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:18:31	FR0013269123	34.96	EUR	55	XPAR	20260211169743514	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:21:07	FR0013269123	34.90	EUR	31	XPAR	20260211169744762	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:27:16	FR0013269123	34.92	EUR	301	XPAR	20260211169746927	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:34:57	FR0013269123	34.96	EUR	57	AQEU	20260211169750050	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:34:57	FR0013269123	34.96	EUR	62	CEUX	20260211169750052	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:34:57	FR0013269123	34.96	EUR	15	TQEX	20260211169750054	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:34:57	FR0013269123	34.96	EUR	135	XPAR	20260211169750056	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:37:19	FR0013269123	34.96	EUR	35	TQEX	20260211169750695	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:37:19	FR0013269123	34.96	EUR	8	TQEX	20260211169750697	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:37:19	FR0013269123	34.96	EUR	53	TQEX	20260211169750699	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:37:19	FR0013269123	34.96	EUR	12	AQEU	20260211169750701	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:37:19	FR0013269123	34.96	EUR	13	CEUX	20260211169750703	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:40:50	FR0013269123	34.90	EUR	72	XPAR	20260211169751649	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:42:55	FR0013269123	34.88	EUR	139	XPAR	20260211169752580	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:50:56	FR0013269123	34.84	EUR	51	XPAR	20260211169754689	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:50:56	FR0013269123	34.82	EUR	52	CEUX	20260211169754691	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:50:56	FR0013269123	34.82	EUR	28	AQEU	20260211169754693	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:50:56	FR0013269123	34.82	EUR	39	TQEX	20260211169754695	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:50:56	FR0013269123	34.82	EUR	28	XPAR	20260211169754697	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:50:56	FR0013269123	34.82	EUR	3	XPAR	20260211169754699	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 09:51:05	FR0013269123	34.82	EUR	74	XPAR	20260211169754882	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:01:53	FR0013269123	34.84	EUR	1	XPAR	20260211169759021	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:04:18	FR0013269123	34.84	EUR	39	AQEU	20260211169759645	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:04:18	FR0013269123	34.84	EUR	56	CEUX	20260211169759647	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:04:18	FR0013269123	34.84	EUR	11	TQEX	20260211169759649	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:04:18	FR0013269123	34.84	EUR	307	XPAR	20260211169759651	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:16:04	FR0013269123	34.82	EUR	281	XPAR	20260211169763037	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:24:49	FR0013269123	34.84	EUR	68	XPAR	20260211169765134	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:24:49	FR0013269123	34.84	EUR	38	XPAR	20260211169765136	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:24:49	FR0013269123	34.84	EUR	26	XPAR	20260211169765138	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:24:49	FR0013269123	34.84	EUR	65	XPAR	20260211169765240	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:35:37	FR0013269123	34.90	EUR	62	CEUX	20260211169770188	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:35:37	FR0013269123	34.90	EUR	46	CEUX	20260211169770190	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:35:37	FR0013269123	34.90	EUR	7	CEUX	20260211169770192	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:38:13	FR0013269123	34.90	EUR	66	CEUX	20260211169771058	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:38:13	FR0013269123	34.90	EUR	61	TQEX	20260211169771060	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:38:13	FR0013269123	34.90	EUR	35	XPAR	20260211169771062	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:38:13	FR0013269123	34.90	EUR	32	XPAR	20260211169771064	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:38:13	FR0013269123	34.90	EUR	34	CEUX	20260211169771066	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:38:14	FR0013269123	34.90	EUR	69	XPAR	20260211169771074	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:48:55	FR0013269123	34.98	EUR	305	XPAR	20260211169775820	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:57:29	FR0013269123	34.94	EUR	37	AQEU	20260211169780372	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:57:29	FR0013269123	34.94	EUR	30	CEUX	20260211169780374	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:57:29	FR0013269123	34.94	EUR	44	TQEX	20260211169780376	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 10:57:29	FR0013269123	34.94	EUR	75	XPAR	20260211169780378	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:01:20	FR0013269123	34.92	EUR	67	XPAR	20260211169782416	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:01:20	FR0013269123	34.90	EUR	39	AQEU	20260211169782440	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:01:20	FR0013269123	34.90	EUR	39	CEUX	20260211169782442	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:01:20	FR0013269123	34.90	EUR	44	TQEX	20260211169782446	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:05:25	FR0013269123	34.88	EUR	83	XPAR	20260211169784392	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:08:19	FR0013269123	34.92	EUR	43	XPAR	20260211169785416	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:08:19	FR0013269123	34.92	EUR	84	XPAR	20260211169785418	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:13:37	FR0013269123	34.90	EUR	74	XPAR	20260211169787189	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:25:41	FR0013269123	34.86	EUR	11	AQEU	20260211169791439	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:29:41	FR0013269123	34.88	EUR	267	XPAR	20260211169792585	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:29:42	FR0013269123	34.86	EUR	20	CEUX	20260211169792591	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:30:23	FR0013269123	34.86	EUR	16	TQEX	20260211169792835	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:31:50	FR0013269123	34.86	EUR	55	AQEU	20260211169793191	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:31:50	FR0013269123	34.86	EUR	4	TQEX	20260211169793193	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:31:50	FR0013269123	34.86	EUR	59	XPAR	20260211169793195	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:31:50	FR0013269123	34.86	EUR	10	XPAR	20260211169793197	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:34:15	FR0013269123	34.84	EUR	44	CEUX	20260211169794045	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:34:15	FR0013269123	34.84	EUR	34	CEUX	20260211169794047	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:34:15	FR0013269123	34.84	EUR	5	TQEX	20260211169794049	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:49:25	FR0013269123	34.88	EUR	121	XPAR	20260211169799079	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:49:25	FR0013269123	34.88	EUR	75	XPAR	20260211169799081	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:49:25	FR0013269123	34.88	EUR	68	XPAR	20260211169799083	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:49:25	FR0013269123	34.88	EUR	7	XPAR	20260211169799085	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:49:32	FR0013269123	34.84	EUR	51	TQEX	20260211169799105	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:49:32	FR0013269123	34.84	EUR	33	AQEU	20260211169799107	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 11:49:32	FR0013269123	34.84	EUR	65	CEUX	20260211169799109	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:30:41	FR0013269123	34.88	EUR	32	CEUX	20260211169811287	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:30:41	FR0013269123	34.88	EUR	62	AQEU	20260211169811289	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:30:41	FR0013269123	34.88	EUR	84	XPAR	20260211169811291	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:30:41	FR0013269123	34.88	EUR	17	XPAR	20260211169811293	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:45:45	FR0013269123	34.88	EUR	93	AQEU	20260211169826430	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:45:45	FR0013269123	34.88	EUR	11	CEUX	20260211169826434	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:45:45	FR0013269123	34.88	EUR	29	TQEX	20260211169826438	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:45:45	FR0013269123	34.88	EUR	105	XPAR	20260211169826442	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:45:57	FR0013269123	34.86	EUR	30	CEUX	20260211169826630	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:46:08	FR0013269123	34.86	EUR	18	TQEX	20260211169826752	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:50:30	FR0013269123	34.90	EUR	127	XPAR	20260211169828706	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:50:32	FR0013269123	34.90	EUR	8	XPAR	20260211169828724	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:50:32	FR0013269123	34.90	EUR	9	XPAR	20260211169828726	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:50:35	FR0013269123	34.90	EUR	1	XPAR	20260211169828734	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:56:50	FR0013269123	34.92	EUR	74	XPAR	20260211169830640	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:56:50	FR0013269123	34.92	EUR	39	CEUX	20260211169830642	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 12:57:25	FR0013269123	34.92	EUR	19	XPAR	20260211169831068	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:30:07	FR0013269123	34.96	EUR	64	TQEX	20260211169840745	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:30:07	FR0013269123	34.96	EUR	17	CEUX	20260211169840747	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:35:08	FR0013269123	34.96	EUR	43	XPAR	20260211169842763	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:35:08	FR0013269123	34.96	EUR	20	XPAR	20260211169842765	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:39:28	FR0013269123	34.96	EUR	29	XPAR	20260211169843963	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:41:29	FR0013269123	34.96	EUR	94	CEUX	20260211169844345	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:41:29	FR0013269123	34.96	EUR	29	TQEX	20260211169844347	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:41:59	FR0013269123	34.96	EUR	70	CEUX	20260211169844526	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:41:59	FR0013269123	34.96	EUR	29	AQEU	20260211169844528	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:41:59	FR0013269123	34.96	EUR	92	XPAR	20260211169844530	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:42:18	FR0013269123	34.92	EUR	119	XPAR	20260211169844544	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:42:18	FR0013269123	34.84	EUR	78	XPAR	20260211169844546	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:42:19	FR0013269123	34.84	EUR	37	XPAR	20260211169844548	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:42:29	FR0013269123	34.82	EUR	17	XPAR	20260211169844569	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:42:29	FR0013269123	34.82	EUR	116	XPAR	20260211169844571	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:42:37	FR0013269123	34.80	EUR	86	XPAR	20260211169844607	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:53:37	FR0013269123	34.88	EUR	131	XPAR	20260211169848155	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 13:55:28	FR0013269123	34.86	EUR	131	XPAR	20260211169849149	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:05:03	FR0013269123	34.90	EUR	161	XPAR	20260211169852114	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:06:18	FR0013269123	34.90	EUR	75	XPAR	20260211169852683	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:15:03	FR0013269123	34.92	EUR	3	CEUX	20260211169854831	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:15:03	FR0013269123	34.92	EUR	20	CEUX	20260211169854833	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:16:33	FR0013269123	34.92	EUR	78	TQEX	20260211169855151	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:16:33	FR0013269123	34.92	EUR	75	XPAR	20260211169855155	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:34:02	FR0013269123	34.98	EUR	13	CEUX	20260211169861329	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:38:04	FR0013269123	35.02	EUR	10	XPAR	20260211169862795	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:43:41	FR0013269123	35.02	EUR	60	XPAR	20260211169864928	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:43:41	FR0013269123	35.02	EUR	11	XPAR	20260211169864930	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:44:57	FR0013269123	35.02	EUR	71	TQEX	20260211169865579	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:45:21	FR0013269123	35.04	EUR	174	CEUX	20260211169865847	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:56:41	FR0013269123	35.04	EUR	60	CEUX	20260211169871457	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:56:41	FR0013269123	35.04	EUR	43	TQEX	20260211169871459	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:56:41	FR0013269123	35.04	EUR	55	XPAR	20260211169871461	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:56:41	FR0013269123	35.04	EUR	39	XPAR	20260211169871463	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:56:41	FR0013269123	35.04	EUR	78	XPAR	20260211169871465	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:58:23	FR0013269123	35.00	EUR	160	XPAR	20260211169872486	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:58:23	FR0013269123	35.00	EUR	15	XPAR	20260211169872488	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 14:59:49	FR0013269123	34.98	EUR	142	XPAR	20260211169873253	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:01:13	FR0013269123	34.94	EUR	54	XPAR	20260211169874001	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:05:25	FR0013269123	34.94	EUR	1	XPAR	20260211169876641	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:05:54	FR0013269123	34.94	EUR	105	XPAR	20260211169877190	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:19:32	FR0013269123	34.98	EUR	86	XPAR	20260211169883533	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:19:32	FR0013269123	34.98	EUR	12	CEUX	20260211169883535	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:19:32	FR0013269123	34.98	EUR	39	TQEX	20260211169883537	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:30:32	FR0013269123	34.98	EUR	39	CEUX	20260211169890022	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:30:32	FR0013269123	34.98	EUR	62	XPAR	20260211169890024	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:30:32	FR0013269123	34.98	EUR	19	XPAR	20260211169890026	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:31:26	FR0013269123	34.98	EUR	6	TQEX	20260211169890737	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:31:26	FR0013269123	34.96	EUR	74	XPAR	20260211169890739	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:33:49	FR0013269123	35.00	EUR	43	XPAR	20260211169892997	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:33:49	FR0013269123	35.00	EUR	26	XPAR	20260211169892999	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:34:39	FR0013269123	35.00	EUR	78	AQEU	20260211169893667	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:34:39	FR0013269123	35.00	EUR	9	CEUX	20260211169893669	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:34:49	FR0013269123	35.00	EUR	10	XPAR	20260211169893893	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:35:30	FR0013269123	34.98	EUR	7	TQEX	20260211169894573	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:35:30	FR0013269123	34.98	EUR	88	XPAR	20260211169894581	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:41:07	FR0013269123	35.00	EUR	39	CEUX	20260211169899050	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:41:07	FR0013269123	35.00	EUR	20	TQEX	20260211169899052	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:41:07	FR0013269123	35.00	EUR	83	XPAR	20260211169899054	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:42:17	FR0013269123	35.00	EUR	100	XPAR	20260211169899679	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:42:17	FR0013269123	35.00	EUR	61	XPAR	20260211169899681	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:42:52	FR0013269123	34.98	EUR	78	XPAR	20260211169900283	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:42:52	FR0013269123	34.98	EUR	33	AQEU	20260211169900285	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:50:27	FR0013269123	35.00	EUR	10	CEUX	20260211169904170	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:50:27	FR0013269123	35.00	EUR	7	AQEU	20260211169904172	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:50:27	FR0013269123	35.00	EUR	71	TQEX	20260211169904174	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:50:27	FR0013269123	35.00	EUR	90	XPAR	20260211169904176	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:50:54	FR0013269123	34.98	EUR	107	XPAR	20260211169904486	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:50:54	FR0013269123	35.00	EUR	75	XPAR	20260211169904506	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:50:54	FR0013269123	35.00	EUR	206	XPAR	20260211169904508	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:50:57	FR0013269123	35.00	EUR	8	XPAR	20260211169904514	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:50:57	FR0013269123	35.00	EUR	75	XPAR	20260211169904516	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:52:03	FR0013269123	34.96	EUR	41	AQEU	20260211169905174	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:52:03	FR0013269123	34.96	EUR	39	CEUX	20260211169905176	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:52:03	FR0013269123	34.96	EUR	11	TQEX	20260211169905178	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:52:03	FR0013269123	34.96	EUR	86	XPAR	20260211169905180	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 15:55:29	FR0013269123	34.94	EUR	260	XPAR	20260211169906983	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:02:16	FR0013269123	34.94	EUR	55	CEUX	20260211169911896	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:03:15	FR0013269123	34.94	EUR	49	AQEU	20260211169912825	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:03:15	FR0013269123	34.94	EUR	113	XPAR	20260211169912827	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:05:13	FR0013269123	34.90	EUR	135	XPAR	20260211169914741	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:12:16	FR0013269123	34.90	EUR	24	AQEU	20260211169920693	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:12:16	FR0013269123	34.90	EUR	46	CEUX	20260211169920695	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:12:16	FR0013269123	34.90	EUR	41	TQEX	20260211169920697	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:12:32	FR0013269123	34.90	EUR	14	XPAR	20260211169920977	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:12:32	FR0013269123	34.90	EUR	64	AQEU	20260211169920979	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:12:32	FR0013269123	34.90	EUR	278	XPAR	20260211169920981	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:12:32	FR0013269123	34.90	EUR	39	TQEX	20260211169920983	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:20:24	FR0013269123	34.86	EUR	11	TQEX	20260211169927745	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:20:24	FR0013269123	34.86	EUR	13	CEUX	20260211169927747	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:20:24	FR0013269123	34.86	EUR	65	AQEU	20260211169927749	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:20:24	FR0013269123	34.86	EUR	40	XPAR	20260211169927751	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:23:57	FR0013269123	34.86	EUR	123	XPAR	20260211169929949	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:23:57	FR0013269123	34.86	EUR	165	XPAR	20260211169929953	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:23:57	FR0013269123	34.86	EUR	23	XPAR	20260211169929955	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:24:33	FR0013269123	34.84	EUR	2	AQEU	20260211169930532	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:24:33	FR0013269123	34.84	EUR	1	AQEU	20260211169930534	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:24:35	FR0013269123	34.84	EUR	1	AQEU	20260211169930540	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:30:48	FR0013269123	34.84	EUR	17	TQEX	20260211169936192	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:30:48	FR0013269123	34.84	EUR	35	AQEU	20260211169936194	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:30:48	FR0013269123	34.84	EUR	40	CEUX	20260211169936196	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:30:48	FR0013269123	34.84	EUR	66	XPAR	20260211169936198	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:35:07	FR0013269123	34.86	EUR	23	CEUX	20260211169940118	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:35:07	FR0013269123	34.86	EUR	68	AQEU	20260211169940124	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:35:07	FR0013269123	34.86	EUR	7	TQEX	20260211169940126	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:35:07	FR0013269123	34.86	EUR	21	XPAR	20260211169940128	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:35:07	FR0013269123	34.86	EUR	42	XPAR	20260211169940130	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:35:07	FR0013269123	34.86	EUR	8	XPAR	20260211169940132	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:41:22	FR0013269123	34.90	EUR	69	AQEU	20260211169944829	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:41:22	FR0013269123	34.90	EUR	9	CEUX	20260211169944831	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:41:22	FR0013269123	34.90	EUR	362	XPAR	20260211169944833	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:48:52	FR0013269123	34.92	EUR	40	XPAR	20260211169949880	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:48:52	FR0013269123	34.92	EUR	63	XPAR	20260211169949882	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:48:52	FR0013269123	34.92	EUR	8	XPAR	20260211169949884	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:48:52	FR0013269123	34.92	EUR	160	XPAR	20260211169949886	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:54:41	FR0013269123	34.92	EUR	86	XPAR	20260211169953826	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:54:41	FR0013269123	34.92	EUR	29	TQEX	20260211169953828	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:55:39	FR0013269123	34.92	EUR	6	XPAR	20260211169954418	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:59:32	FR0013269123	34.94	EUR	1	AQEU	20260211169957257	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:59:32	FR0013269123	34.94	EUR	26	AQEU	20260211169957259	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:59:32	FR0013269123	34.94	EUR	9	AQEU	20260211169957261	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:59:32	FR0013269123	34.94	EUR	3	AQEU	20260211169957363	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 16:59:35	FR0013269123	34.94	EUR	13	TQEX	20260211169957377	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 17:00:03	FR0013269123	34.96	EUR	70	XPAR	20260211169958045	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 17:00:03	FR0013269123	34.96	EUR	90	XPAR	20260211169958047	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 17:00:03	FR0013269123	34.96	EUR	32	XPAR	20260211169958049	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 17:00:03	FR0013269123	34.96	EUR	28	XPAR	20260211169958051	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 17:00:03	FR0013269123	34.96	EUR	35	XPAR	20260211169958053	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 17:00:03	FR0013269123	34.96	EUR	30	XPAR	20260211169958055	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 17:05:05	FR0013269123	34.98	EUR	14	XPAR	20260211169961704	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 17:05:25	FR0013269123	34.98	EUR	49	XPAR	20260211169961876	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 17:05:25	FR0013269123	34.98	EUR	30	XPAR	20260211169961878	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/02/2026 17:05:25	FR0013269123	34.98	EUR	208	XPAR	20260211169961880	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:04:33	FR0013269123	35.38	EUR	91	XPAR	20260212170109804	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:04:37	FR0013269123	35.36	EUR	39	AQEU	20260212170109839	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:04:37	FR0013269123	35.36	EUR	39	AQEU	20260212170109841	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:04:37	FR0013269123	35.36	EUR	76	XPAR	20260212170109843	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:06:03	FR0013269123	35.30	EUR	79	XPAR	20260212170110999	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:06:09	FR0013269123	35.28	EUR	39	TQEX	20260212170111052	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:06:09	FR0013269123	35.28	EUR	39	CEUX	20260212170111054	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:11:00	FR0013269123	35.28	EUR	101	XPAR	20260212170114283	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:14:22	FR0013269123	35.24	EUR	117	XPAR	20260212170116294	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:16:05	FR0013269123	35.22	EUR	39	CEUX	20260212170117035	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:19:02	FR0013269123	35.22	EUR	39	AQEU	20260212170118372	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:19:02	FR0013269123	35.22	EUR	26	TQEX	20260212170118374	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:19:02	FR0013269123	35.22	EUR	104	XPAR	20260212170118376	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:21:30	FR0013269123	35.16	EUR	39	CEUX	20260212170119090	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:21:30	FR0013269123	35.16	EUR	42	AQEU	20260212170119092	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:21:30	FR0013269123	35.16	EUR	33	TQEX	20260212170119094	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:21:30	FR0013269123	35.16	EUR	74	XPAR	20260212170119096	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:21:30	FR0013269123	35.16	EUR	69	XPAR	20260212170119098	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:23:07	FR0013269123	35.08	EUR	77	XPAR	20260212170119666	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:23:07	FR0013269123	35.08	EUR	21	XPAR	20260212170119668	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:31:55	FR0013269123	35.06	EUR	78	XPAR	20260212170123545	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:31:55	FR0013269123	35.06	EUR	53	XPAR	20260212170123547	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:31:58	FR0013269123	35.04	EUR	38	AQEU	20260212170123553	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:34:50	FR0013269123	35.04	EUR	22	CEUX	20260212170125046	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:34:50	FR0013269123	35.04	EUR	39	TQEX	20260212170125048	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:34:50	FR0013269123	35.04	EUR	74	XPAR	20260212170125050	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:34:50	FR0013269123	35.04	EUR	3	XPAR	20260212170125052	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:34:50	FR0013269123	35.04	EUR	38	XPAR	20260212170125054	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:38:52	FR0013269123	35.00	EUR	103	XPAR	20260212170127043	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:38:52	FR0013269123	34.98	EUR	39	TQEX	20260212170127045	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:38:52	FR0013269123	34.98	EUR	23	AQEU	20260212170127047	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:38:52	FR0013269123	34.98	EUR	41	CEUX	20260212170127049	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:39:57	FR0013269123	34.96	EUR	154	XPAR	20260212170127411	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 09:52:30	FR0013269123	35.02	EUR	281	XPAR	20260212170133630	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:04:45	FR0013269123	35.10	EUR	23	CEUX	20260212170139435	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:04:45	FR0013269123	35.10	EUR	39	CEUX	20260212170139437	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:04:45	FR0013269123	35.10	EUR	40	AQEU	20260212170139439	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:04:45	FR0013269123	35.12	EUR	296	XPAR	20260212170139441	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:11:00	FR0013269123	35.08	EUR	53	XPAR	20260212170142376	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:11:00	FR0013269123	35.08	EUR	24	TQEX	20260212170142378	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:11:00	FR0013269123	35.08	EUR	44	CEUX	20260212170142380	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:19:57	FR0013269123	35.12	EUR	281	XPAR	20260212170147431	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:20:04	FR0013269123	35.10	EUR	39	CEUX	20260212170147435	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:20:04	FR0013269123	35.10	EUR	17	AQEU	20260212170147437	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:20:04	FR0013269123	35.10	EUR	39	TQEX	20260212170147439	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:28:49	FR0013269123	35.08	EUR	39	AQEU	20260212170152948	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:28:49	FR0013269123	35.08	EUR	80	CEUX	20260212170152950	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:28:49	FR0013269123	35.08	EUR	5	TQEX	20260212170152952	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:28:49	FR0013269123	35.08	EUR	69	XPAR	20260212170152954	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:38:03	FR0013269123	35.06	EUR	105	XPAR	20260212170155875	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:40:43	FR0013269123	35.06	EUR	95	AQEU	20260212170156545	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:40:43	FR0013269123	35.06	EUR	25	TQEX	20260212170156547	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:41:07	FR0013269123	35.04	EUR	74	XPAR	20260212170156716	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:41:07	FR0013269123	35.04	EUR	67	XPAR	20260212170156718	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:46:00	FR0013269123	35.02	EUR	87	XPAR	20260212170158803	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 10:46:00	FR0013269123	35.02	EUR	14	XPAR	20260212170158805	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:00:40	FR0013269123	35.04	EUR	10	XPAR	20260212170166606	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:00:40	FR0013269123	35.04	EUR	293	XPAR	20260212170166608	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:00:42	FR0013269123	35.02	EUR	39	CEUX	20260212170166634	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:00:42	FR0013269123	35.02	EUR	48	TQEX	20260212170166636	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:00:42	FR0013269123	35.02	EUR	43	AQEU	20260212170166638	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:05:19	FR0013269123	35.00	EUR	57	XPAR	20260212170168190	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:05:31	FR0013269123	34.98	EUR	83	XPAR	20260212170168213	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:12:45	FR0013269123	34.96	EUR	81	XPAR	20260212170170647	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:12:45	FR0013269123	34.96	EUR	37	XPAR	20260212170170649	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:12:45	FR0013269123	34.94	EUR	18	TQEX	20260212170170651	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:12:45	FR0013269123	34.94	EUR	11	CEUX	20260212170170653	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:12:45	FR0013269123	34.94	EUR	14	AQEU	20260212170170755	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:19:16	FR0013269123	34.86	EUR	1	XPAR	20260212170172900	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:23:18	FR0013269123	34.86	EUR	75	XPAR	20260212170174075	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:32:10	FR0013269123	34.92	EUR	277	XPAR	20260212170176607	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:33:37	FR0013269123	34.90	EUR	42	CEUX	20260212170177037	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:33:37	FR0013269123	34.90	EUR	48	TQEX	20260212170177039	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:33:40	FR0013269123	34.90	EUR	34	AQEU	20260212170177043	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:50:02	FR0013269123	34.96	EUR	61	AQEU	20260212170182469	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:50:02	FR0013269123	34.96	EUR	49	XPAR	20260212170182471	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:54:19	FR0013269123	34.96	EUR	44	CEUX	20260212170183579	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:54:19	FR0013269123	34.96	EUR	28	AQEU	20260212170183581	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:54:19	FR0013269123	34.96	EUR	229	XPAR	20260212170183583	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 11:58:45	FR0013269123	34.96	EUR	130	XPAR	20260212170185360	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:01:20	FR0013269123	34.94	EUR	9	AQEU	20260212170186056	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:05:33	FR0013269123	34.94	EUR	41	AQEU	20260212170188076	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:05:33	FR0013269123	34.94	EUR	44	CEUX	20260212170188078	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:05:33	FR0013269123	34.94	EUR	38	TQEX	20260212170188080	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:05:33	FR0013269123	34.94	EUR	103	XPAR	20260212170188082	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:09:29	FR0013269123	34.90	EUR	118	XPAR	20260212170189314	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:26:29	FR0013269123	34.92	EUR	56	CEUX	20260212170195292	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:26:29	FR0013269123	34.92	EUR	33	TQEX	20260212170195294	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:26:29	FR0013269123	34.92	EUR	19	TQEX	20260212170195296	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:26:29	FR0013269123	34.92	EUR	211	XPAR	20260212170195298	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:26:29	FR0013269123	34.92	EUR	31	XPAR	20260212170195300	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:26:29	FR0013269123	34.92	EUR	33	XPAR	20260212170195302	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:26:29	FR0013269123	34.92	EUR	2	XPAR	20260212170195304	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:45:50	FR0013269123	34.94	EUR	98	XPAR	20260212170203872	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:45:50	FR0013269123	34.96	EUR	68	XPAR	20260212170203874	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 12:53:41	FR0013269123	34.96	EUR	16	XPAR	20260212170206592	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:00:07	FR0013269123	34.98	EUR	39	CEUX	20260212170208989	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:00:07	FR0013269123	34.98	EUR	15	AQEU	20260212170208991	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:00:07	FR0013269123	34.98	EUR	39	TQEX	20260212170208993	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:00:07	FR0013269123	34.98	EUR	92	XPAR	20260212170208995	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:03:46	FR0013269123	34.96	EUR	1	AQEU	20260212170210015	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:09:02	FR0013269123	34.96	EUR	11	AQEU	20260212170221700	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:21:31	FR0013269123	34.98	EUR	10	CEUX	20260212170227755	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:23:22	FR0013269123	34.98	EUR	1	CEUX	20260212170229227	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:23:25	FR0013269123	34.98	EUR	88	XPAR	20260212170229235	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:23:25	FR0013269123	34.98	EUR	20	CEUX	20260212170229241	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:24:13	FR0013269123	34.98	EUR	47	XPAR	20260212170229827	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:24:13	FR0013269123	34.98	EUR	38	XPAR	20260212170229829	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:24:13	FR0013269123	34.98	EUR	19	CEUX	20260212170229831	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:24:13	FR0013269123	34.98	EUR	42	TQEX	20260212170229833	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:26:55	FR0013269123	34.98	EUR	17	AQEU	20260212170230936	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:26:58	FR0013269123	34.98	EUR	39	TQEX	20260212170230948	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:29:46	FR0013269123	34.98	EUR	2	AQEU	20260212170232780	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:29:50	FR0013269123	34.98	EUR	29	CEUX	20260212170232796	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:36:25	FR0013269123	34.98	EUR	28	AQEU	20260212170235770	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:41:12	FR0013269123	34.98	EUR	46	AQEU	20260212170237520	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:41:12	FR0013269123	34.98	EUR	39	CEUX	20260212170237522	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:41:12	FR0013269123	34.98	EUR	12	TQEX	20260212170237524	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:41:12	FR0013269123	34.98	EUR	100	XPAR	20260212170237526	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:43:25	FR0013269123	34.96	EUR	111	XPAR	20260212170238656	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:44:43	FR0013269123	34.94	EUR	102	XPAR	20260212170239632	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:46:08	FR0013269123	34.92	EUR	90	XPAR	20260212170240832	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:46:13	FR0013269123	34.88	EUR	102	XPAR	20260212170240838	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:58:03	FR0013269123	34.94	EUR	90	XPAR	20260212170245576	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 13:58:03	FR0013269123	34.94	EUR	13	XPAR	20260212170245578	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:00:43	FR0013269123	34.90	EUR	118	XPAR	20260212170246537	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:17:08	FR0013269123	34.92	EUR	18	TQEX	20260212170251986	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:17:08	FR0013269123	34.92	EUR	7	AQEU	20260212170252088	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:17:08	FR0013269123	34.92	EUR	44	CEUX	20260212170252090	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:17:08	FR0013269123	34.92	EUR	1	CEUX	20260212170252092	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:17:08	FR0013269123	34.92	EUR	28	CEUX	20260212170252094	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:17:08	FR0013269123	34.92	EUR	98	XPAR	20260212170252096	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:25:05	FR0013269123	34.90	EUR	58	XPAR	20260212170254338	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:26:00	FR0013269123	34.98	EUR	1	XPAR	20260212170254603	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:28:40	FR0013269123	34.98	EUR	19	CEUX	20260212170255161	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:28:40	FR0013269123	34.98	EUR	18	TQEX	20260212170255163	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:28:40	FR0013269123	34.98	EUR	133	XPAR	20260212170255165	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:28:40	FR0013269123	34.98	EUR	191	XPAR	20260212170255167	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:28:40	FR0013269123	34.98	EUR	1	XPAR	20260212170255169	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:29:48	FR0013269123	34.96	EUR	62	AQEU	20260212170255450	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:39:39	FR0013269123	34.92	EUR	1	AQEU	20260212170259294	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:43:20	FR0013269123	34.92	EUR	96	XPAR	20260212170261505	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:43:20	FR0013269123	34.92	EUR	50	TQEX	20260212170261507	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:47:11	FR0013269123	34.96	EUR	40	CEUX	20260212170263492	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:47:11	FR0013269123	34.96	EUR	39	AQEU	20260212170263494	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:47:11	FR0013269123	34.96	EUR	18	TQEX	20260212170263496	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:47:11	FR0013269123	34.96	EUR	120	XPAR	20260212170263498	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 14:54:26	FR0013269123	34.94	EUR	96	XPAR	20260212170266747	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:06:07	FR0013269123	34.98	EUR	66	AQEU	20260212170272097	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:06:07	FR0013269123	34.98	EUR	21	CEUX	20260212170272099	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:06:07	FR0013269123	34.98	EUR	275	XPAR	20260212170272101	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:06:07	FR0013269123	34.98	EUR	38	XPAR	20260212170272103	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:06:07	FR0013269123	34.98	EUR	46	XPAR	20260212170272105	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:16:31	FR0013269123	34.94	EUR	11	AQEU	20260212170276374	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:19:48	FR0013269123	34.96	EUR	104	XPAR	20260212170277582	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:19:48	FR0013269123	34.96	EUR	81	CEUX	20260212170277584	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:19:48	FR0013269123	34.96	EUR	10	CEUX	20260212170277588	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:19:48	FR0013269123	34.96	EUR	20	TQEX	20260212170277590	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:26:38	FR0013269123	35.00	EUR	100	XPAR	20260212170281495	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:26:38	FR0013269123	35.00	EUR	170	XPAR	20260212170281497	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:31:01	FR0013269123	35.00	EUR	58	CEUX	20260212170284190	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:32:03	FR0013269123	35.00	EUR	27	CEUX	20260212170285013	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:32:03	FR0013269123	35.00	EUR	18	TQEX	20260212170285015	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:32:03	FR0013269123	35.00	EUR	7	TQEX	20260212170285017	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:32:03	FR0013269123	35.00	EUR	39	TQEX	20260212170285019	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:32:03	FR0013269123	35.00	EUR	54	XPAR	20260212170285023	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:36:31	FR0013269123	35.04	EUR	118	XPAR	20260212170288042	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:38:12	FR0013269123	35.02	EUR	54	CEUX	20260212170288999	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:38:12	FR0013269123	35.02	EUR	5	AQEU	20260212170289001	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:38:12	FR0013269123	35.02	EUR	38	TQEX	20260212170289003	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:38:12	FR0013269123	35.02	EUR	118	XPAR	20260212170289005	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:44:50	FR0013269123	35.02	EUR	298	XPAR	20260212170295479	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:45:04	FR0013269123	35.00	EUR	23	CEUX	20260212170295766	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:45:04	FR0013269123	35.00	EUR	26	CEUX	20260212170295768	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:45:04	FR0013269123	35.00	EUR	5	AQEU	20260212170295770	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:45:04	FR0013269123	35.00	EUR	51	TQEX	20260212170295772	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:49:23	FR0013269123	34.98	EUR	30	XPAR	20260212170299145	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:51:20	FR0013269123	35.00	EUR	118	XPAR	20260212170301877	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:53:00	FR0013269123	34.98	EUR	41	AQEU	20260212170302927	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:53:00	FR0013269123	34.98	EUR	40	CEUX	20260212170302929	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:53:00	FR0013269123	34.98	EUR	25	TQEX	20260212170302931	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:53:00	FR0013269123	34.98	EUR	37	XPAR	20260212170302933	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 15:53:02	FR0013269123	34.96	EUR	52	XPAR	20260212170302939	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:00:40	FR0013269123	35.00	EUR	116	XPAR	20260212170306918	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:06:11	FR0013269123	35.08	EUR	275	XPAR	20260212170310246	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:07:43	FR0013269123	35.04	EUR	12	XPAR	20260212170311140	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:07:43	FR0013269123	35.04	EUR	2	XPAR	20260212170311142	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:07:43	FR0013269123	35.04	EUR	61	AQEU	20260212170311144	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:07:43	FR0013269123	35.04	EUR	39	CEUX	20260212170311146	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:07:43	FR0013269123	35.04	EUR	52	TQEX	20260212170311148	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:07:43	FR0013269123	35.04	EUR	15	XPAR	20260212170311150	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:10:50	FR0013269123	35.02	EUR	52	XPAR	20260212170313980	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:10:58	FR0013269123	35.00	EUR	23	XPAR	20260212170314268	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:10:58	FR0013269123	35.00	EUR	55	XPAR	20260212170314270	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:11:01	FR0013269123	35.00	EUR	12	XPAR	20260212170314314	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:18:44	FR0013269123	35.04	EUR	74	XPAR	20260212170321212	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:18:45	FR0013269123	35.04	EUR	11	TQEX	20260212170321214	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:18:45	FR0013269123	35.04	EUR	21	XPAR	20260212170321216	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:21:11	FR0013269123	35.04	EUR	10	TQEX	20260212170322949	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:21:11	FR0013269123	35.04	EUR	85	CEUX	20260212170322951	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:21:11	FR0013269123	35.04	EUR	1	AQEU	20260212170322953	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:21:11	FR0013269123	35.04	EUR	19	XPAR	20260212170322955	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:23:55	FR0013269123	35.02	EUR	39	CEUX	20260212170324794	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:23:55	FR0013269123	35.02	EUR	103	XPAR	20260212170324796	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:23:55	FR0013269123	35.02	EUR	50	AQEU	20260212170324798	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:23:55	FR0013269123	35.02	EUR	14	TQEX	20260212170324800	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:24:37	FR0013269123	35.00	EUR	101	XPAR	20260212170325406	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:30:37	FR0013269123	35.00	EUR	1	XPAR	20260212170332068	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:32:17	FR0013269123	35.02	EUR	321	XPAR	20260212170333768	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:32:17	FR0013269123	35.02	EUR	48	CEUX	20260212170333770	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:32:51	FR0013269123	35.02	EUR	23	XPAR	20260212170334110	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:34:48	FR0013269123	35.00	EUR	44	XPAR	20260212170337030	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:34:48	FR0013269123	35.00	EUR	21	CEUX	20260212170337032	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:35:25	FR0013269123	34.98	EUR	58	XPAR	20260212170337446	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:35:32	FR0013269123	34.94	EUR	27	XPAR	20260212170337624	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:40:24	FR0013269123	34.90	EUR	116	XPAR	20260212170341009	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:46:19	FR0013269123	34.94	EUR	143	XPAR	20260212170345433	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:46:19	FR0013269123	34.94	EUR	39	CEUX	20260212170345435	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:46:26	FR0013269123	34.94	EUR	75	AQEU	20260212170345480	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:46:39	FR0013269123	34.94	EUR	35	TQEX	20260212170345585	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:49:26	FR0013269123	34.92	EUR	86	XPAR	20260212170347555	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:49:26	FR0013269123	34.90	EUR	18	TQEX	20260212170347557	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:49:26	FR0013269123	34.90	EUR	75	CEUX	20260212170347559	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:55:30	FR0013269123	34.90	EUR	200	XPAR	20260212170352566	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:56:59	FR0013269123	34.88	EUR	35	CEUX	20260212170353583	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 16:59:32	FR0013269123	34.90	EUR	117	XPAR	20260212170355306	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 17:09:19	FR0013269123	34.84	EUR	27	TQEX	20260212170366129	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 17:09:19	FR0013269123	34.84	EUR	39	AQEU	20260212170366131	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 17:09:19	FR0013269123	34.84	EUR	47	CEUX	20260212170366133	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/02/2026 17:21:02	FR0013269123	34.72	EUR	4	XPAR	20260212170375702	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:00:27	FR0013269123	34.58	EUR	39	CEUX	20260213170505720	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:00:27	FR0013269123	34.58	EUR	6	CEUX	20260213170505722	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:00:27	FR0013269123	34.58	EUR	20	CEUX	20260213170505724	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:00:27	FR0013269123	34.58	EUR	23	TQEX	20260213170505726	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:00:27	FR0013269123	34.58	EUR	115	XPAR	20260213170505728	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:09:34	FR0013269123	34.74	EUR	100	XPAR	20260213170512771	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:10:00	FR0013269123	34.80	EUR	50	XPAR	20260213170512909	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:13:21	FR0013269123	34.80	EUR	162	XPAR	20260213170515230	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:13:21	FR0013269123	34.78	EUR	23	CEUX	20260213170515232	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:13:21	FR0013269123	34.78	EUR	39	AQEU	20260213170515234	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:13:21	FR0013269123	34.78	EUR	44	AQEU	20260213170515236	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:13:21	FR0013269123	34.78	EUR	56	TQEX	20260213170515238	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:13:21	FR0013269123	34.78	EUR	16	TQEX	20260213170515240	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:13:24	FR0013269123	34.76	EUR	3	XPAR	20260213170515244	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:13:24	FR0013269123	34.76	EUR	132	XPAR	20260213170515246	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:19:04	FR0013269123	34.68	EUR	39	AQEU	20260213170519026	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:19:04	FR0013269123	34.68	EUR	45	CEUX	20260213170519028	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:19:04	FR0013269123	34.68	EUR	10	TQEX	20260213170519030	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:19:04	FR0013269123	34.70	EUR	32	XPAR	20260213170519032	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:24:22	FR0013269123	34.74	EUR	115	XPAR	20260213170522467	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:24:22	FR0013269123	34.74	EUR	193	XPAR	20260213170522469	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:35:36	FR0013269123	34.86	EUR	268	XPAR	20260213170527163	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:39:59	FR0013269123	34.82	EUR	21	CEUX	20260213170528671	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:39:59	FR0013269123	34.82	EUR	73	XPAR	20260213170528673	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:44:07	FR0013269123	34.86	EUR	23	CEUX	20260213170529818	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:44:07	FR0013269123	34.86	EUR	23	CEUX	20260213170529820	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:44:07	FR0013269123	34.86	EUR	6	CEUX	20260213170529822	Transfer of shares to employees

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:44:07	FR0013269123	34.86	EUR	11	TQEX	20260213170529824	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:49:50	FR0013269123	34.82	EUR	38	XPAR	20260213170531616	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:49:50	FR0013269123	34.82	EUR	95	XPAR	20260213170531618	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:49:50	FR0013269123	34.82	EUR	72	AQEU	20260213170531620	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 09:59:19	FR0013269123	34.84	EUR	8	XPAR	20260213170535804	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:02:44	FR0013269123	34.84	EUR	41	XPAR	20260213170538883	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:02:58	FR0013269123	34.84	EUR	80	CEUX	20260213170539083	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:05:34	FR0013269123	34.82	EUR	12	TQEX	20260213170540668	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:06:53	FR0013269123	34.82	EUR	19	TQEX	20260213170541286	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:06:53	FR0013269123	34.82	EUR	28	TQEX	20260213170541288	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:06:53	FR0013269123	34.82	EUR	39	AQEU	20260213170541290	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:06:53	FR0013269123	34.82	EUR	11	CEUX	20260213170541292	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:06:53	FR0013269123	34.82	EUR	83	XPAR	20260213170541294	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:13:07	FR0013269123	34.80	EUR	17	CEUX	20260213170544752	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:13:07	FR0013269123	34.80	EUR	47	AQEU	20260213170544754	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:13:07	FR0013269123	34.80	EUR	22	CEUX	20260213170544756	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:13:07	FR0013269123	34.80	EUR	21	TQEX	20260213170544758	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:13:07	FR0013269123	34.80	EUR	10	XPAR	20260213170544760	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:13:07	FR0013269123	34.80	EUR	19	XPAR	20260213170544762	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:13:07	FR0013269123	34.80	EUR	51	XPAR	20260213170544764	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:13:07	FR0013269123	34.80	EUR	13	XPAR	20260213170544766	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:22:27	FR0013269123	34.80	EUR	83	XPAR	20260213170549244	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:22:53	FR0013269123	34.78	EUR	54	XPAR	20260213170549298	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:25:27	FR0013269123	34.80	EUR	107	XPAR	20260213170550294	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 10:27:34	FR0013269123	34.80	EUR	105	XPAR	20260213170551068	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83</								

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:06:07	FR0013269123	34.82	EUR	114	XPAR	20260213170565760	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:06:07	FR0013269123	34.82	EUR	2	XPAR	20260213170565762	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:06:07	FR0013269123	34.82	EUR	23	XPAR	20260213170565764	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:06:07	FR0013269123	34.80	EUR	39	CEUX	20260213170565768	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:06:07	FR0013269123	34.80	EUR	41	AQEU	20260213170565770	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:06:07	FR0013269123	34.80	EUR	42	TQEX	20260213170565772	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:07:23	FR0013269123	34.78	EUR	86	XPAR	20260213170566246	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:22:50	FR0013269123	34.80	EUR	11	XPAR	20260213170570548	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:23:20	FR0013269123	34.80	EUR	237	XPAR	20260213170570720	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:23:29	FR0013269123	34.80	EUR	45	XPAR	20260213170570736	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:24:34	FR0013269123	34.78	EUR	39	CEUX	20260213170570972	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:24:34	FR0013269123	34.78	EUR	39	TQEX	20260213170570974	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:24:36	FR0013269123	34.78	EUR	4	AQEU	20260213170570982	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:28:58	FR0013269123	34.76	EUR	39	AQEU	20260213170572034	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:28:58	FR0013269123	34.76	EUR	39	CEUX	20260213170572036	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:28:58	FR0013269123	34.76	EUR	10	TQEX	20260213170572038	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:28:58	FR0013269123	34.76	EUR	84	XPAR	20260213170572040	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:43:46	FR0013269123	34.82	EUR	7	XPAR	20260213170575857	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:43:46	FR0013269123	34.82	EUR	41	XPAR	20260213170575859	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:44:21	FR0013269123	34.78	EUR	39	CEUX	20260213170575953	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:44:21	FR0013269123	34.78	EUR	17	CEUX	20260213170575955	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:44:21	FR0013269123	34.78	EUR	94	XPAR	20260213170575957	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:45:34	FR0013269123	34.76	EUR	12	AQEU	20260213170576252	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:45:34	FR0013269123	34.76	EUR	84	XPAR	20260213170576254	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 11:49:14	FR0013269123	34.74	EUR	75	XPAR	20260213170577876	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSF								

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 12:18:26	FR0013269123	34.68	EUR	27	CEUX	20260213170588663	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 12:18:26	FR0013269123	34.68	EUR	19	TQEX	20260213170588665	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 12:18:26	FR0013269123	34.68	EUR	126	XPAR	20260213170588667	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 12:29:18	FR0013269123	34.66	EUR	135	XPAR	20260213170591303	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 12:35:04	FR0013269123	34.68	EUR	135	XPAR	20260213170592617	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 12:35:04	FR0013269123	34.66	EUR	48	AQEU	20260213170592619	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 12:35:04	FR0013269123	34.66	EUR	43	CEUX	20260213170592621	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 12:35:04	FR0013269123	34.66	EUR	28	TQEX	20260213170592623	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 12:45:24	FR0013269123	34.52	EUR	93	XPAR	20260213170604146	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 12:50:02	FR0013269123	34.44	EUR	89	XPAR	20260213170606222	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:01:42	FR0013269123	34.54	EUR	140	XPAR	20260213170610576	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:02:20	FR0013269123	34.52	EUR	47	CEUX	20260213170610688	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:02:20	FR0013269123	34.52	EUR	24	AQEU	20260213170610690	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:02:20	FR0013269123	34.52	EUR	39	TQEX	20260213170610692	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:20:47	FR0013269123	34.60	EUR	95	XPAR	20260213170616371	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:20:47	FR0013269123	34.60	EUR	33	XPAR	20260213170616373	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:20:47	FR0013269123	34.60	EUR	40	XPAR	20260213170616375	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:24:30	FR0013269123	34.56	EUR	107	XPAR	20260213170618809	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:36:16	FR0013269123	34.70	EUR	37	CEUX	20260213170622721	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:36:16	FR0013269123	34.70	EUR	40	TQEX	20260213170622723	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:38:43	FR0013269123	34.70	EUR	44	AQEU	20260213170623215	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:38:43	FR0013269123	34.70	EUR	2	AQEU	20260213170623217	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:38:43	FR0013269123	34.70	EUR	148	XPAR	20260213170623219	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:48:17	FR0013269123	34.68	EUR	2	CEUX	20260213170625576	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 13:48:17	FR0013269123	34.68	EUR	3	AQEU	20260213170625578	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R								

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 14:46:42	FR0013269123	34.70	EUR	5	AQEU	20260213170645947	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 14:47:36	FR0013269123	34.68	EUR	73	XPAR	20260213170646077	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 14:47:36	FR0013269123	34.68	EUR	8	XPAR	20260213170646079	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 14:48:15	FR0013269123	34.66	EUR	39	CEUX	20260213170646353	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 14:48:15	FR0013269123	34.66	EUR	39	TQEX	20260213170646355	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 14:48:15	FR0013269123	34.66	EUR	3	AQEU	20260213170646359	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 14:58:46	FR0013269123	34.74	EUR	94	XPAR	20260213170650400	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:04:20	FR0013269123	34.74	EUR	15	CEUX	20260213170652560	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:04:20	FR0013269123	34.74	EUR	82	XPAR	20260213170652562	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:04:20	FR0013269123	34.74	EUR	8	XPAR	20260213170652564	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:07:35	FR0013269123	34.76	EUR	28	AQEU	20260213170653457	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:07:35	FR0013269123	34.76	EUR	26	AQEU	20260213170653459	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:07:35	FR0013269123	34.76	EUR	41	CEUX	20260213170653461	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:07:35	FR0013269123	34.76	EUR	1	CEUX	20260213170653463	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:07:35	FR0013269123	34.76	EUR	9	CEUX	20260213170653465	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:07:35	FR0013269123	34.76	EUR	4	TQEX	20260213170653467	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:07:35	FR0013269123	34.76	EUR	69	XPAR	20260213170653469	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:07:35	FR0013269123	34.76	EUR	8	XPAR	20260213170653471	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:12:10	FR0013269123	34.78	EUR	187	XPAR	20260213170655024	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:19:48	FR0013269123	34.76	EUR	31	TQEX	20260213170657323	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:19:54	FR0013269123	34.76	EUR	39	AQEU	20260213170657354	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:19:54	FR0013269123	34.76	EUR	40	CEUX	20260213170657356	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:19:54	FR0013269123	34.76	EUR	61	XPAR	20260213170657358	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:19:54	FR0013269123	34.76	EUR	10	CEUX	20260213170657360	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:19:54	FR0013269123	34.76	EUR	8	XPAR	20260213170657362	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13							

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:40:13	FR0013269123	34.54	EUR	18	XPAR	20260213170668040	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:42:07	FR0013269123	34.50	EUR	44	AQEU	20260213170669208	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:42:07	FR0013269123	34.50	EUR	28	CEUX	20260213170669210	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:42:07	FR0013269123	34.50	EUR	3	TQEX	20260213170669212	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:42:07	FR0013269123	34.50	EUR	11	TQEX	20260213170669214	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:42:07	FR0013269123	34.50	EUR	51	XPAR	20260213170669216	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:48:22	FR0013269123	34.52	EUR	60	XPAR	20260213170673482	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:48:22	FR0013269123	34.52	EUR	28	XPAR	20260213170673484	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:48:22	FR0013269123	34.52	EUR	19	XPAR	20260213170673486	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:49:12	FR0013269123	34.52	EUR	106	XPAR	20260213170674002	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:49:33	FR0013269123	34.50	EUR	8	TQEX	20260213170674236	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:49:49	FR0013269123	34.50	EUR	52	CEUX	20260213170674333	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:49:49	FR0013269123	34.50	EUR	39	AQEU	20260213170674335	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:49:49	FR0013269123	34.48	EUR	26	XPAR	20260213170674337	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:49:49	FR0013269123	34.48	EUR	21	XPAR	20260213170674339	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:52:12	FR0013269123	34.42	EUR	33	XPAR	20260213170675732	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 15:56:42	FR0013269123	34.48	EUR	76	XPAR	20260213170677656	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:03:52	FR0013269123	34.60	EUR	144	XPAR	20260213170681510	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:03:52	FR0013269123	34.60	EUR	149	XPAR	20260213170681512	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:03:52	FR0013269123	34.58	EUR	7	CEUX	20260213170681514	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:03:52	FR0013269123	34.60	EUR	34	XPAR	20260213170681516	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:05:02	FR0013269123	34.58	EUR	24	CEUX	20260213170682210	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:05:02	FR0013269123	34.58	EUR	32	TQEX	20260213170682312	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:05:02	FR0013269123	34.58	EUR	8	AQEU	20260213170682344	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:05:36	FR0013269123	34.56	EUR	37	XPAR	20260213170682678	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83								

RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:30:48	FR0013269123	34.70	EUR	185	XPAR	20260213170698851	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:32:27	FR0013269123	34.74	EUR	135	XPAR	20260213170699781	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:38:49	FR0013269123	34.76	EUR	284	XPAR	20260213170702434	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:39:36	FR0013269123	34.74	EUR	26	XPAR	20260213170702704	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:39:36	FR0013269123	34.74	EUR	10	CEUX	20260213170702706	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:39:36	FR0013269123	34.74	EUR	37	CEUX	20260213170702708	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:39:36	FR0013269123	34.74	EUR	2	TQEX	20260213170702710	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:44:17	FR0013269123	34.78	EUR	1	CEUX	20260213170705655	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:44:17	FR0013269123	34.78	EUR	65	XPAR	20260213170705657	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:44:17	FR0013269123	34.78	EUR	6	XPAR	20260213170705659	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:44:17	FR0013269123	34.78	EUR	2	CEUX	20260213170705661	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:44:17	FR0013269123	34.78	EUR	22	CEUX	20260213170705663	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:44:17	FR0013269123	34.78	EUR	15	XPAR	20260213170705665	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:44:18	FR0013269123	34.78	EUR	25	TQEX	20260213170705681	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:44:18	FR0013269123	34.78	EUR	8	TQEX	20260213170705683	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:44:23	FR0013269123	34.78	EUR	33	TQEX	20260213170705705	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:46:11	FR0013269123	34.78	EUR	15	TQEX	20260213170706514	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:46:11	FR0013269123	34.78	EUR	13	TQEX	20260213170706516	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:46:11	FR0013269123	34.78	EUR	34	TQEX	20260213170706518	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:46:11	FR0013269123	34.78	EUR	63	CEUX	20260213170706520	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:46:11	FR0013269123	34.78	EUR	42	TQEX	20260213170706522	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:47:11	FR0013269123	34.74	EUR	63	XPAR	20260213170706873	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:52:12	FR0013269123	34.78	EUR	77	XPAR	20260213170709209	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:52:42	FR0013269123	34.76	EUR	44	CEUX	20260213170709291	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:52:42	FR0013269123	34.76	EUR	14	TQEX	20260213170709293	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:52:42	FR0013269123	34.76	EUR	39	AQEU	20260213170709295	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:52:42	FR0013269123	34.76	EUR	26	XPAR	20260213170709297	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:53:45	FR0013269123	34.74	EUR	118	XPAR	20260213170709816	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:54:05	FR0013269123	34.76	EUR	52	AQEU	20260213170709882	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:54:06	FR0013269123	34.76	EUR	44	AQEU	20260213170709890	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 16:57:39	FR0013269123	34.70	EUR	103	XPAR	20260213170713402	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 17:00:03	FR0013269123	34.68	EUR	132	XPAR	20260213170714664	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 17:00:35	FR0013269123	34.68	EUR	43	XPAR	20260213170714923	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 17:02:41	FR0013269123	34.68	EUR	75	XPAR	20260213170715886	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 17:02:41	FR0013269123	34.68	EUR	87	XPAR	20260213170715888	Transfer of shares to employees
RUBIS	969500MGFIUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	13/02/2026 17:02:41	FR0013269123	34.68	EUR	62	XPAR	20260213170715890	Transfer of shares to employees