

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	18/11/2025 09:00:07	FR0013269123	30.22	EUR	120	XPAR	20251118154020215	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:04:38	FR0013269123	30.84	EUR	29	XPAR	20251118154023868	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:04:38	FR0013269123	30.84	EUR	30	XPAR	20251118154023870	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:04:38	FR0013269123	30.84	EUR	100	XPAR	20251118154023872	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:04:50	FR0013269123	30.84	EUR	33	XPAR	20251118154023908	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:04:50	FR0013269123	30.84	EUR	29	XPAR	20251118154023910	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:05:29	FR0013269123	30.80	EUR	52	XPAR	20251118154024136	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:05:33	FR0013269123	30.72	EUR	237	CEUX	20251118154024164	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:07:03	FR0013269123	30.80	EUR	32	XPAR	20251118154024748	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:07:03	FR0013269123	30.80	EUR	104	XPAR	20251118154024750	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:05	FR0013269123	30.60	EUR	77	XPAR	20251118154025118	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:21	FR0013269123	30.60	EUR	98	XPAR	20251118154025308	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	46	XPAR	20251118154025319	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	46	XPAR	20251118154025321	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	46	XPAR	20251118154025323	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	14	XPAR	20251118154025325	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	250	XPAR	20251118154025327	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	250	XPAR	20251118154025329	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	183	XPAR	20251118154025331	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	34	XPAR	20251118154025333	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	33	XPAR	20251118154025335	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	217	XPAR	20251118154025337	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	250	XPAR	20251118154025339	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	250	XPAR	20251118154025341	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:08:32	FR0013269123	30.60	EUR	84	XPAR	20251118154025343	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:09:02	FR0013269123	30.60	EUR	166	XPAR	20251118154025414	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:09:02	FR0013269123	30.60	EUR	84	XPAR	20251118154025416	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:09:02	FR0013269123	30.60	EUR	166	XPAR	20251118154025418	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:09:02	FR0013269123	30.60	EUR	84	XPAR	20251118154025420	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:09:02	FR0013269123	30.60	EUR	83	XPAR	20251118154025422	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:09:02	FR0013269123	30.60	EUR	83	XPAR	20251118154025424	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:09:02	FR0013269123	30.60	EUR	33	XPAR	20251118154025426	Reduction in the share capital by cancelation of shares

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RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:54:07	FR0013269123	31.24	EUR	80	XPAR	20251118154041326	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:54:07	FR0013269123	31.24	EUR	20	XPAR	20251118154041328	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:54:07	FR0013269123	31.22	EUR	81	CEUX	20251118154041330	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 09:59:02	FR0013269123	31.26	EUR	67	XPAR	20251118154042378	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:00:04	FR0013269123	31.26	EUR	27	XPAR	20251118154042647	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:05:08	FR0013269123	31.38	EUR	70	XPAR	20251118154043662	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:05:08	FR0013269123	31.38	EUR	9	XPAR	20251118154043664	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:05:08	FR0013269123	31.38	EUR	6	XPAR	20251118154043666	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:05:08	FR0013269123	31.38	EUR	4	XPAR	20251118154043668	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:05:47	FR0013269123	31.38	EUR	17	XPAR	20251118154043913	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:05:57	FR0013269123	31.38	EUR	113	CEUX	20251118154043939	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:10:10	FR0013269123	31.36	EUR	12	XPAR	20251118154045111	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:16:46	FR0013269123	31.48	EUR	14	XPAR	20251118154046714	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:16:46	FR0013269123	31.48	EUR	120	XPAR	20251118154046716	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:17:01	FR0013269123	31.46	EUR	99	CEUX	20251118154046852	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:17:01	FR0013269123	31.44	EUR	110	XPAR	20251118154046854	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:25:47	FR0013269123	31.40	EUR	13	XPAR	20251118154049872	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:28:57	FR0013269123	31.40	EUR	130	CEUX	20251118154050749	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:28:57	FR0013269123	31.40	EUR	16	XPAR	20251118154050751	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:28:57	FR0013269123	31.40	EUR	99	XPAR	20251118154050753	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:28:57	FR0013269123	31.40	EUR	148	XPAR	20251118154050755	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:33:29	FR0013269123	31.46	EUR	115	CEUX	20251118154051781	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:33:29	FR0013269123	31.46	EUR	114	XPAR	20251118154051783	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:47:26	FR0013269123	31.52	EUR	85	XPAR	20251118154055279	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:48:49	FR0013269123	31.52	EUR	5	XPAR	20251118154055626	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:50:43	FR0013269123	31.60	EUR	133	XPAR	20251118154056435	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:51:49	FR0013269123	31.58	EUR	138	CEUX	20251118154056510	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:54:03	FR0013269123	31.56	EUR	38	XPAR	20251118154057035	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:54:04	FR0013269123	31.56	EUR	29	XPAR	20251118154057037	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:54:04	FR0013269123	31.56	EUR	1	XPAR	20251118154057039	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:54:41	FR0013269123	31.56	EUR	17	XPAR	20251118154057132	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:54:41	FR0013269123	31.56	EUR	34	XPAR	20251118154057134	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:58:48	FR0013269123	31.62	EUR	6	XPAR	20251118154057990	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:58:49	FR0013269123	31.62	EUR	121	CEUX	20251118154057992	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:58:49	FR0013269123	31.62	EUR	4	XPAR	20251118154057994	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:58:50	FR0013269123	31.62	EUR	41	XPAR	20251118154057996	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 10:58:52	FR0013269123	31.62	EUR	46	XPAR	20251118154057998	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:02:25	FR0013269123	31.58	EUR	108	XPAR	20251118154058869	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:04:53	FR0013269123	31.62	EUR	139	XPAR	20251118154059159	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:05:01	FR0013269123	31.60	EUR	105	CEUX	20251118154059174	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:05:01	FR0013269123	31.60	EUR	1	CEUX	20251118154059176	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:15:25	FR0013269123	31.58	EUR	115	CEUX	20251118154061471	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:15:25	FR0013269123	31.58	EUR	112	XPAR	20251118154061473	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:15:25	FR0013269123	31.54	EUR	33	XPAR	20251118154061475	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:15:25	FR0013269123	31.54	EUR	116	XPAR	20251118154061477	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:26:53	FR0013269123	31.54	EUR	3	XPAR	20251118154065782	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:26:53	FR0013269123	31.54	EUR	25	XPAR	20251118154065784	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:26:53	FR0013269123	31.54	EUR	2	XPAR	20251118154065786	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:28:50	FR0013269123	31.54	EUR	90	XPAR	20251118154066281	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:28:50	FR0013269123	31.54	EUR	145	CEUX	20251118154066283	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:30:33	FR0013269123	31.54	EUR	134	XPAR	20251118154066855	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:39:42	FR0013269123	31.56	EUR	118	XPAR	20251118154068933	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:41:41	FR0013269123	31.54	EUR	41	CEUX	20251118154069248	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:41:41	FR0013269123	31.54	EUR	76	CEUX	20251118154069250	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:50:24	FR0013269123	31.62	EUR	24	XPAR	20251118154071453	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:58:50	FR0013269123	31.78	EUR	73	XPAR	20251118154073522	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:58:50	FR0013269123	31.78	EUR	11	XPAR	20251118154073524	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 11:58:50	FR0013269123	31.78	EUR	21	XPAR	20251118154073526	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:00:02	FR0013269123	31.76	EUR	13	XPAR	20251118154073747	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:00:02	FR0013269123	31.76	EUR	29	XPAR	20251118154073749	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:00:02	FR0013269123	31.76	EUR	28	XPAR	20251118154073751	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:00:02	FR0013269123	31.76	EUR	62	XPAR	20251118154073753	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:03:47	FR0013269123	31.72	EUR	60	XPAR	20251118154074596	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:10:51	FR0013269123	31.76	EUR	106	CEUX	20251118154075335	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:10:51	FR0013269123	31.76	EUR	71	XPAR	20251118154075337	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:10:51	FR0013269123	31.76	EUR	42	XPAR	20251118154075339	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:18:31	FR0013269123	31.72	EUR	118	XPAR	20251118154076515	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:18:31	FR0013269123	31.72	EUR	133	CEUX	20251118154076517	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:30:42	FR0013269123	31.70	EUR	122	XPAR	20251118154077953	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:30:42	FR0013269123	31.70	EUR	66	XPAR	20251118154077955	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:30:43	FR0013269123	31.68	EUR	46	CEUX	20251118154077959	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:30:43	FR0013269123	31.68	EUR	130	CEUX	20251118154077961	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 12:35:15	FR0013269123	31.56	EUR	107	XPAR	20251118154078604	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:02:35	FR0013269123	31.46	EUR	264	XPAR	20251118154082410	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:02:35	FR0013269123	31.46	EUR	7	XPAR	20251118154082412	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:02:35	FR0013269123	31.46	EUR	44	XPAR	20251118154082414	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:05:37	FR0013269123	31.40	EUR	200	CEUX	20251118154082792	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:25:09	FR0013269123	31.62	EUR	46	XPAR	20251118154085399	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:25:42	FR0013269123	31.62	EUR	120	XPAR	20251118154085441	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:33:38	FR0013269123	31.58	EUR	10	XPAR	20251118154086416	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:33:38	FR0013269123	31.58	EUR	133	XPAR	20251118154086418	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:42:05	FR0013269123	31.62	EUR	124	XPAR	20251118154087792	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:45:09	FR0013269123	31.62	EUR	86	CEUX	20251118154088226	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:45:09	FR0013269123	31.62	EUR	38	CEUX	20251118154088230	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:52:32	FR0013269123	31.56	EUR	120	CEUX	20251118154089279	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 13:52:32	FR0013269123	31.56	EUR	134	XPAR	20251118154089281	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:18:54	FR0013269123	31.66	EUR	107	XPAR	20251118154094788	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:21:35	FR0013269123	31.72	EUR	1	XPAR	20251118154095596	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:22:26	FR0013269123	31.74	EUR	4	XPAR	20251118154095866	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:22:26	FR0013269123	31.74	EUR	185	XPAR	20251118154095868	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:29:33	FR0013269123	31.78	EUR	61	XPAR	20251118154097405	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:29:33	FR0013269123	31.78	EUR	1	XPAR	20251118154097407	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:29:33	FR0013269123	31.78	EUR	75	XPAR	20251118154097409	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:29:33	FR0013269123	31.78	EUR	34	XPAR	20251118154097411	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:29:33	FR0013269123	31.78	EUR	32	CEUX	20251118154097413	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:29:33	FR0013269123	31.78	EUR	32	CEUX	20251118154097415	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:29:33	FR0013269123	31.78	EUR	98	CEUX	20251118154097417	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:34:02	FR0013269123	31.76	EUR	26	XPAR	20251118154098358	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:34:02	FR0013269123	31.76	EUR	101	XPAR	20251118154098360	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:34:02	FR0013269123	31.74	EUR	2	CEUX	20251118154098362	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:42:18	FR0013269123	31.78	EUR	122	CEUX	20251118154100417	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:42:18	FR0013269123	31.76	EUR	72	XPAR	20251118154100419	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:42:18	FR0013269123	31.76	EUR	64	XPAR	20251118154100421	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:50:24	FR0013269123	31.72	EUR	9	XPAR	20251118154102513	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:50:24	FR0013269123	31.72	EUR	76	XPAR	20251118154102515	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:50:24	FR0013269123	31.72	EUR	69	XPAR	20251118154102517	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:50:24	FR0013269123	31.72	EUR	7	XPAR	20251118154102519	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:51:33	FR0013269123	31.70	EUR	28	CEUX	20251118154102725	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:51:33	FR0013269123	31.70	EUR	48	CEUX	20251118154102727	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:51:33	FR0013269123	31.70	EUR	45	CEUX	20251118154102729	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:51:33	FR0013269123	31.70	EUR	5	CEUX	20251118154102731	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 14:51:33	FR0013269123	31.70	EUR	23	CEUX	20251118154102733	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:09:43	FR0013269123	31.74	EUR	59	XPAR	20251118154106924	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:09:43	FR0013269123	31.74	EUR	11	XPAR	20251118154106926	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:13:13	FR0013269123	31.80	EUR	2	XPAR	20251118154107929	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:13:13	FR0013269123	31.80	EUR	133	XPAR	20251118154107931	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:13:13	FR0013269123	31.80	EUR	7	XPAR	20251118154107933	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:13:13	FR0013269123	31.78	EUR	54	CEUX	20251118154107935	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:13:13	FR0013269123	31.78	EUR	120	CEUX	20251118154107937	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:13:16	FR0013269123	31.76	EUR	170	XPAR	20251118154107939	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:13:16	FR0013269123	31.76	EUR	7	XPAR	20251118154107941	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:23:04	FR0013269123	31.76	EUR	127	XPAR	20251118154110270	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:24:03	FR0013269123	31.74	EUR	137	CEUX	20251118154110512	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:28:05	FR0013269123	31.72	EUR	72	XPAR	20251118154111506	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:28:05	FR0013269123	31.72	EUR	72	XPAR	20251118154111508	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:31:26	FR0013269123	31.66	EUR	21	XPAR	20251118154113161	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:31:26	FR0013269123	31.66	EUR	47	XPAR	20251118154113163	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:36:42	FR0013269123	31.76	EUR	25	XPAR	20251118154115360	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:40:04	FR0013269123	31.78	EUR	48	CEUX	20251118154116625	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:40:04	FR0013269123	31.78	EUR	58	XPAR	20251118154116627	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:40:53	FR0013269123	31.78	EUR	70	CEUX	20251118154116918	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:41:02	FR0013269123	31.78	EUR	75	XPAR	20251118154117121	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:43:02	FR0013269123	31.76	EUR	54	XPAR	20251118154117998	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:48:17	FR0013269123	31.80	EUR	60	XPAR	20251118154120089	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:48:17	FR0013269123	31.80	EUR	8	XPAR	20251118154120091	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:48:17	FR0013269123	31.80	EUR	52	XPAR	20251118154120093	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:48:17	FR0013269123	31.80	EUR	77	CEUX	20251118154120095	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:48:29	FR0013269123	31.80	EUR	64	CEUX	20251118154120111	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:48:29	FR0013269123	31.80	EUR	9	CEUX	20251118154120113	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:48:29	FR0013269123	31.78	EUR	60	XPAR	20251118154120115	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:48:29	FR0013269123	31.78	EUR	71	XPAR	20251118154120117	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:51:53	FR0013269123	31.72	EUR	42	CEUX	20251118154121415	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 15:52:08	FR0013269123	31.72	EUR	122	XPAR	20251118154121617	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:00:30	FR0013269123	31.74	EUR	133	XPAR	20251118154124593	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:00:30	FR0013269123	31.72	EUR	18	CEUX	20251118154124595	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:00:30	FR0013269123	31.72	EUR	9	CEUX	20251118154124597	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:03:04	FR0013269123	31.72	EUR	132	CEUX	20251118154126020	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:03:04	FR0013269123	31.72	EUR	137	XPAR	20251118154126022	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:08:06	FR0013269123	31.72	EUR	78	XPAR	20251118154129436	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:08:06	FR0013269123	31.72	EUR	114	CEUX	20251118154129438	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:08:06	FR0013269123	31.72	EUR	47	CEUX	20251118154129540	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:08:07	FR0013269123	31.70	EUR	83	XPAR	20251118154129546	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:09:20	FR0013269123	31.68	EUR	33	XPAR	20251118154129943	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:11:21	FR0013269123	31.70	EUR	63	XPAR	20251118154130726	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:14:21	FR0013269123	31.70	EUR	132	XPAR	20251118154131711	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:17:37	FR0013269123	31.68	EUR	10	XPAR	20251118154134146	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:17:37	FR0013269123	31.68	EUR	20	XPAR	20251118154134248	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:17:37	FR0013269123	31.68	EUR	23	XPAR	20251118154134254	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:17:37	FR0013269123	31.68	EUR	28	XPAR	20251118154134256	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:24:01	FR0013269123	31.70	EUR	1	XPAR	20251118154137726	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:24:39	FR0013269123	31.72	EUR	129	XPAR	20251118154138032	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:28:17	FR0013269123	31.72	EUR	4	XPAR	20251118154139203	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:29:58	FR0013269123	31.72	EUR	81	XPAR	20251118154140731	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:29:58	FR0013269123	31.72	EUR	152	CEUX	20251118154140733	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:29:58	FR0013269123	31.72	EUR	60	XPAR	20251118154140737	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:31:34	FR0013269123	31.72	EUR	132	XPAR	20251118154141771	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:31:58	FR0013269123	31.72	EUR	15	CEUX	20251118154141933	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:31:58	FR0013269123	31.72	EUR	154	CEUX	20251118154141935	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	18/11/2025 16:35:23	FR0013269123	31.74	EUR	244	XPAR	20251118154143960	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:00:55	FR0013269123	31.82	EUR	56	CEUX	20251119154173030	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:00:55	FR0013269123	31.82	EUR	8	CEUX	20251119154173032	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:00:55	FR0013269123	31.82	EUR	114	XPAR	20251119154173034	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:00:55	FR0013269123	31.82	EUR	40	CEUX	20251119154173036	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:08:15	FR0013269123	31.98	EUR	160	CEUX	20251119154178019	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:08:30	FR0013269123	31.98	EUR	131	XPAR	20251119154178051	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:08:30	FR0013269123	31.98	EUR	23	XPAR	20251119154178053	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:10:37	FR0013269123	31.90	EUR	131	XPAR	20251119154179322	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:10:37	FR0013269123	31.90	EUR	15	XPAR	20251119154179324	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:16:18	FR0013269123	31.80	EUR	152	CEUX	20251119154181770	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:16:18	FR0013269123	31.80	EUR	89	XPAR	20251119154181772	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:17:10	FR0013269123	31.80	EUR	50	XPAR	20251119154182197	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:25:15	FR0013269123	31.90	EUR	15	XPAR	20251119154184582	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:25:39	FR0013269123	31.86	EUR	81	CEUX	20251119154184635	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:25:39	FR0013269123	31.86	EUR	49	CEUX	20251119154184637	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:25:39	FR0013269123	31.86	EUR	27	CEUX	20251119154184639	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:25:39	FR0013269123	31.90	EUR	124	XPAR	20251119154184641	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:35:44	FR0013269123	31.98	EUR	161	XPAR	20251119154186834	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:35:44	FR0013269123	31.98	EUR	52	XPAR	20251119154186836	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:42:37	FR0013269123	31.96	EUR	119	CEUX	20251119154188918	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:42:37	FR0013269123	31.96	EUR	65	CEUX	20251119154188920	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:42:37	FR0013269123	31.96	EUR	31	XPAR	20251119154188922	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:42:37	FR0013269123	31.96	EUR	75	XPAR	20251119154188924	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:42:37	FR0013269123	31.96	EUR	53	XPAR	20251119154188926	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:45:55	FR0013269123	31.92	EUR	164	XPAR	20251119154189704	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:45:55	FR0013269123	31.92	EUR	21	XPAR	20251119154189706	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:52:15	FR0013269123	31.90	EUR	194	CEUX	20251119154191145	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 09:52:15	FR0013269123	31.90	EUR	193	XPAR	20251119154191147	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 10:00:11	FR0013269123	31.84	EUR	129	XPAR	20251119154193397	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 10:17:24	FR0013269123	32.00	EUR	437	XPAR	20251119154199207	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 10:25:52	FR0013269123	31.94	EUR	30	XPAR	20251119154201673	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 10:30:33	FR0013269123	31.94	EUR	452	CEUX	20251119154202827	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 10:30:34	FR0013269123	31.94	EUR	1	XPAR	20251119154202829	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 10:30:34	FR0013269123	31.94	EUR	62	XPAR	20251119154202831	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 10:30:34	FR0013269123	31.94	EUR	30	XPAR	20251119154202833	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 10:30:34	FR0013269123	31.94	EUR	18	XPAR	20251119154202835	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 10:34:14	FR0013269123	31.92	EUR	59	XPAR	20251119154204301	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 10:34:14	FR0013269123	31.92	EUR	59	XPAR	20251119154204303	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:05:50	FR0013269123	31.84	EUR	156	CEUX	20251119154211285	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:05:50	FR0013269123	31.84	EUR	117	XPAR	20251119154211287	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:07:05	FR0013269123	31.78	EUR	125	XPAR	20251119154211559	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:07:05	FR0013269123	31.78	EUR	124	CEUX	20251119154211561	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:17:27	FR0013269123	31.82	EUR	61	XPAR	20251119154213729	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:39:22	FR0013269123	31.86	EUR	11	CEUX	20251119154217932	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:39:22	FR0013269123	31.86	EUR	47	CEUX	20251119154217934	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:39:55	FR0013269123	31.86	EUR	68	XPAR	20251119154218206	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:39:55	FR0013269123	31.86	EUR	314	CEUX	20251119154218208	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:39:55	FR0013269123	31.86	EUR	142	XPAR	20251119154218210	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:48:22	FR0013269123	31.82	EUR	88	XPAR	20251119154220451	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 11:48:22	FR0013269123	31.82	EUR	108	XPAR	20251119154220453	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:07:28	FR0013269123	31.84	EUR	94	XPAR	20251119154223462	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:18:41	FR0013269123	31.90	EUR	348	CEUX	20251119154228098	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:25:12	FR0013269123	31.84	EUR	52	XPAR	20251119154230142	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:31:17	FR0013269123	31.82	EUR	123	XPAR	20251119154231131	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:43:50	FR0013269123	31.82	EUR	50	XPAR	20251119154233115	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:44:58	FR0013269123	31.82	EUR	22	XPAR	20251119154233333	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:44:58	FR0013269123	31.82	EUR	185	CEUX	20251119154233335	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:44:58	FR0013269123	31.82	EUR	238	XPAR	20251119154233337	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:45:09	FR0013269123	31.82	EUR	19	XPAR	20251119154233339	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:45:43	FR0013269123	31.84	EUR	106	XPAR	20251119154233426	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:50:32	FR0013269123	31.88	EUR	12	XPAR	20251119154234543	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 12:50:32	FR0013269123	31.88	EUR	680	XPAR	20251119154234545	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 13:17:14	FR0013269123	31.80	EUR	2	XPAR	20251119154240374	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 13:17:14	FR0013269123	31.80	EUR	186	CEUX	20251119154240376	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 13:17:14	FR0013269123	31.80	EUR	148	XPAR	20251119154240378	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 13:19:27	FR0013269123	31.78	EUR	137	XPAR	20251119154240835	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 13:37:58	FR0013269123	31.72	EUR	114	XPAR	20251119154243970	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 13:37:58	FR0013269123	31.72	EUR	93	CEUX	20251119154243972	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 13:37:58	FR0013269123	31.72	EUR	20	CEUX	20251119154243974	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:00:58	FR0013269123	31.74	EUR	147	CEUX	20251119154248344	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:00:58	FR0013269123	31.74	EUR	94	CEUX	20251119154248346	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:00:58	FR0013269123	31.74	EUR	73	XPAR	20251119154248348	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:00:58	FR0013269123	31.74	EUR	16	XPAR	20251119154248350	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:00:58	FR0013269123	31.74	EUR	7	XPAR	20251119154248352	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:00:58	FR0013269123	31.74	EUR	68	XPAR	20251119154248354	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:00:58	FR0013269123	31.74	EUR	43	XPAR	20251119154248356	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:00:58	FR0013269123	31.74	EUR	86	XPAR	20251119154248358	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:10:02	FR0013269123	31.72	EUR	27	XPAR	20251119154250073	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:10:02	FR0013269123	31.72	EUR	145	XPAR	20251119154250075	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:49:23	FR0013269123	31.74	EUR	15	XPAR	20251119154260590	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:49:23	FR0013269123	31.74	EUR	77	CEUX	20251119154260592	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:49:23	FR0013269123	31.74	EUR	15	CEUX	20251119154260594	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:49:23	FR0013269123	31.74	EUR	94	XPAR	20251119154260596	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:54:06	FR0013269123	31.86	EUR	62	CEUX	20251119154261558	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:54:06	FR0013269123	31.86	EUR	56	CEUX	20251119154261560	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:54:56	FR0013269123	31.80	EUR	92	CEUX	20251119154261728	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:54:56	FR0013269123	31.80	EUR	117	XPAR	20251119154261730	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:54:56	FR0013269123	31.80	EUR	36	CEUX	20251119154261732	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:59:28	FR0013269123	31.78	EUR	105	CEUX	20251119154262739	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:59:28	FR0013269123	31.78	EUR	13	XPAR	20251119154262741	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:59:28	FR0013269123	31.78	EUR	14	XPAR	20251119154262743	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:59:28	FR0013269123	31.78	EUR	1	XPAR	20251119154262745	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:59:28	FR0013269123	31.78	EUR	11	XPAR	20251119154262747	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 14:59:28	FR0013269123	31.78	EUR	54	XPAR	20251119154262749	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:02:17	FR0013269123	31.76	EUR	32	XPAR	20251119154263365	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:02:17	FR0013269123	31.76	EUR	55	XPAR	20251119154263367	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:02:17	FR0013269123	31.76	EUR	27	XPAR	20251119154263369	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:07:07	FR0013269123	31.74	EUR	111	CEUX	20251119154264441	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:07:07	FR0013269123	31.74	EUR	36	XPAR	20251119154264443	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:07:07	FR0013269123	31.74	EUR	80	XPAR	20251119154264445	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:11:24	FR0013269123	31.74	EUR	103	XPAR	20251119154265448	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:13:02	FR0013269123	31.68	EUR	47	XPAR	20251119154265733	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:13:02	FR0013269123	31.68	EUR	59	XPAR	20251119154265735	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:41:23	FR0013269123	31.78	EUR	56	CEUX	20251119154275956	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:41:23	FR0013269123	31.78	EUR	1	CEUX	20251119154275958	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:41:23	FR0013269123	31.78	EUR	140	CEUX	20251119154275960	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:41:23	FR0013269123	31.78	EUR	65	XPAR	20251119154275962	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:59:19	FR0013269123	31.94	EUR	11	CEUX	20251119154284050	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 15:59:58	FR0013269123	31.94	EUR	13	CEUX	20251119154284393	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:01:03	FR0013269123	31.92	EUR	112	CEUX	20251119154284774	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:01:03	FR0013269123	31.92	EUR	3	XPAR	20251119154284776	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:01:03	FR0013269123	31.92	EUR	28	CEUX	20251119154284778	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:01:03	FR0013269123	31.92	EUR	174	XPAR	20251119154284780	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:01:29	FR0013269123	31.90	EUR	101	CEUX	20251119154284946	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:01:29	FR0013269123	31.90	EUR	61	CEUX	20251119154284948	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:01:29	FR0013269123	31.90	EUR	152	XPAR	20251119154284950	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:07:36	FR0013269123	31.88	EUR	148	XPAR	20251119154287413	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:07:36	FR0013269123	31.88	EUR	189	CEUX	20251119154287415	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:08:29	FR0013269123	31.88	EUR	80	CEUX	20251119154287782	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:08:29	FR0013269123	31.88	EUR	88	XPAR	20251119154287784	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:08:35	FR0013269123	31.88	EUR	44	XPAR	20251119154287828	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:08:35	FR0013269123	31.86	EUR	128	CEUX	20251119154287830	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:10:20	FR0013269123	31.86	EUR	84	XPAR	20251119154288451	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:11:04	FR0013269123	31.86	EUR	61	XPAR	20251119154288752	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:12:10	FR0013269123	31.84	EUR	43	XPAR	20251119154289705	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:12:10	FR0013269123	31.84	EUR	85	XPAR	20251119154289707	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:12:11	FR0013269123	31.84	EUR	41	XPAR	20251119154289711	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:16:02	FR0013269123	31.90	EUR	10	XPAR	20251119154291168	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:17:04	FR0013269123	31.90	EUR	36	XPAR	20251119154292546	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:20:00	FR0013269123	31.90	EUR	52	XPAR	20251119154295862	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:20:00	FR0013269123	31.90	EUR	75	CEUX	20251119154295864	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:20:00	FR0013269123	31.90	EUR	54	CEUX	20251119154295866	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:20:00	FR0013269123	31.90	EUR	55	XPAR	20251119154295868	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:21:04	FR0013269123	31.88	EUR	170	XPAR	20251119154296400	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 16:32:29	FR0013269123	31.88	EUR	118	CEUX	20251119154300438	Reduction in the share capital by cancelation of shares

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RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:13:07	FR0013269123	31.94	EUR	433	XPAR	20251119154315177	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:16:05	FR0013269123	31.98	EUR	97	CEUX	20251119154316732	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:21:12	FR0013269123	31.98	EUR	50	XPAR	20251119154318958	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:21:12	FR0013269123	31.98	EUR	104	CEUX	20251119154318960	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:21:12	FR0013269123	31.98	EUR	55	XPAR	20251119154318962	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:07	FR0013269123	32.00	EUR	42	XPAR	20251119154319935	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:07	FR0013269123	32.00	EUR	1	XPAR	20251119154319937	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:18	FR0013269123	32.00	EUR	38	XPAR	20251119154319951	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:18	FR0013269123	32.00	EUR	41	XPAR	20251119154319953	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:28	FR0013269123	32.00	EUR	39	XPAR	20251119154319985	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:29	FR0013269123	31.98	EUR	16	CEUX	20251119154319991	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:32	FR0013269123	32.00	EUR	39	XPAR	20251119154320009	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:32	FR0013269123	32.00	EUR	41	XPAR	20251119154320011	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:42	FR0013269123	32.00	EUR	39	XPAR	20251119154320041	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:42	FR0013269123	32.00	EUR	74	XPAR	20251119154320043	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:24:46	FR0013269123	32.00	EUR	10	XPAR	20251119154320051	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	19/11/2025 17:25:00	FR0013269123	31.96	EUR	102	CEUX	20251119154320257	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:00:52	FR0013269123	32.18	EUR	100	CEUX	20251120154398866	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:00:52	FR0013269123	32.18	EUR	81	XPAR	20251120154398868	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:00:52	FR0013269123	32.18	EUR	24	XPAR	20251120154398870	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:00:52	FR0013269123	32.18	EUR	15	CEUX	20251120154398872	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:07:17	FR0013269123	32.06	EUR	92	CEUX	20251120154401893	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:07:17	FR0013269123	32.06	EUR	101	XPAR	20251120154401895	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:07:18	FR0013269123	32.04	EUR	94	XPAR	20251120154401897	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:07:18	FR0013269123	32.02	EUR	85	CEUX	20251120154401899	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:08:11	FR0013269123	31.98	EUR	36	XPAR	20251120154402766	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:08:19	FR0013269123	31.98	EUR	51	XPAR	20251120154402782	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:11:01	FR0013269123	31.86	EUR	73	XPAR	20251120154403358	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:13:46	FR0013269123	31.86	EUR	66	CEUX	20251120154404246	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:13:46	FR0013269123	31.86	EUR	1	CEUX	20251120154404248	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:13:46	FR0013269123	31.86	EUR	60	CEUX	20251120154404250	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:13:51	FR0013269123	31.86	EUR	134	XPAR	20251120154404266	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:21:16	FR0013269123	31.94	EUR	12	CEUX	20251120154407541	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:21:16	FR0013269123	31.94	EUR	51	CEUX	20251120154407543	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:21:56	FR0013269123	32.00	EUR	51	CEUX	20251120154407744	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:21:56	FR0013269123	32.00	EUR	49	CEUX	20251120154407746	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:21:56	FR0013269123	32.00	EUR	204	XPAR	20251120154407748	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 09:21:56	FR0013269123	32.00	EUR	271	XPAR	20251120154407750	Reduction in the share capital by cancelation of shares

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RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 10:45:13	FR0013269123	32.00	EUR	124	XPAR	20251120154431960	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 10:56:35	FR0013269123	31.98	EUR	65	XPAR	20251120154434900	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 10:56:35	FR0013269123	31.98	EUR	21	XPAR	20251120154434902	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 12:44:07	FR0013269123	32.10	EUR	143	CEUX	20251120154456747	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 12:44:07	FR0013269123	32.10	EUR	110	XPAR	20251120154456761	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 12:44:07	FR0013269123	32.10	EUR	3	XPAR	20251120154456763	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 12:44:07	FR0013269123	32.10	EUR	27	XPAR	20251120154456765	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 12:44:07	FR0013269123	32.10	EUR	8	XPAR	20251120154456767	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 12:47:02	FR0013269123	32.08	EUR	10	CEUX	20251120154457703	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 12:47:02	FR0013269123	32.08	EUR	80	CEUX	20251120154457705	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 12:47:02	FR0013269123	32.08	EUR	10	XPAR	20251120154457707	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 12:47:02	FR0013269123	32.08	EUR	83	XPAR	20251120154457709	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:22:56	FR0013269123	32.10	EUR	40	XPAR	20251120154470096	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:22:56	FR0013269123	32.10	EUR	45	XPAR	20251120154470098	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:22:56	FR0013269123	32.10	EUR	95	CEUX	20251120154470100	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:33:27	FR0013269123	32.10	EUR	109	CEUX	20251120154473130	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:34:39	FR0013269123	32.10	EUR	30	XPAR	20251120154473511	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:38:50	FR0013269123	32.08	EUR	86	CEUX	20251120154474681	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:38:50	FR0013269123	32.08	EUR	1	CEUX	20251120154474683	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:59:01	FR0013269123	32.24	EUR	1	XPAR	20251120154479824	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:59:01	FR0013269123	32.24	EUR	138	CEUX	20251120154479826	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:59:01	FR0013269123	32.24	EUR	43	XPAR	20251120154479828	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:59:01	FR0013269123	32.24	EUR	42	XPAR	20251120154479830	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 14:59:01	FR0013269123	32.24	EUR	42	XPAR	20251120154479832	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:05:25	FR0013269123	32.20	EUR	82	CEUX	20251120154481562	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:09:02	FR0013269123	32.20	EUR	13	CEUX	20251120154482484	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:09:47	FR0013269123	32.20	EUR	130	CEUX	20251120154482680	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:09:47	FR0013269123	32.20	EUR	239	XPAR	20251120154482682	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:09:47	FR0013269123	32.20	EUR	193	XPAR	20251120154482684	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:21:10	FR0013269123	32.24	EUR	29	CEUX	20251120154484783	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:21:41	FR0013269123	32.20	EUR	126	CEUX	20251120154484867	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:21:41	FR0013269123	32.20	EUR	373	XPAR	20251120154484869	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:21:41	FR0013269123	32.20	EUR	83	CEUX	20251120154484871	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:21:41	FR0013269123	32.20	EUR	129	CEUX	20251120154484873	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:21:41	FR0013269123	32.20	EUR	33	XPAR	20251120154484875	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:35:27	FR0013269123	32.26	EUR	44	XPAR	20251120154489523	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:37:43	FR0013269123	32.30	EUR	198	CEUX	20251120154490808	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:37:43	FR0013269123	32.30	EUR	60	CEUX	20251120154490810	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:37:43	FR0013269123	32.30	EUR	120	CEUX	20251120154490812	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:37:43	FR0013269123	32.30	EUR	34	CEUX	20251120154490814	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:37:43	FR0013269123	32.30	EUR	15	CEUX	20251120154490816	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:37:43	FR0013269123	32.28	EUR	357	XPAR	20251120154490818	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:38:18	FR0013269123	32.26	EUR	163	CEUX	20251120154490918	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:38:18	FR0013269123	32.26	EUR	115	XPAR	20251120154490920	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:42:25	FR0013269123	32.28	EUR	245	XPAR	20251120154492111	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:42:25	FR0013269123	32.28	EUR	172	XPAR	20251120154492113	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 15:49:47	FR0013269123	32.28	EUR	160	XPAR	20251120154494588	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:06:36	FR0013269123	32.38	EUR	130	XPAR	20251120154500663	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:06:42	FR0013269123	32.38	EUR	43	CEUX	20251120154500669	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:06:42	FR0013269123	32.38	EUR	58	CEUX	20251120154500671	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:06:42	FR0013269123	32.38	EUR	31	CEUX	20251120154500673	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:08:07	FR0013269123	32.34	EUR	79	CEUX	20251120154501347	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:08:07	FR0013269123	32.34	EUR	85	XPAR	20251120154501349	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:09:00	FR0013269123	32.30	EUR	51	CEUX	20251120154501639	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:09:02	FR0013269123	32.30	EUR	81	XPAR	20251120154501649	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:14:41	FR0013269123	32.36	EUR	156	XPAR	20251120154503420	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:14:41	FR0013269123	32.36	EUR	28	XPAR	20251120154503422	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:14:41	FR0013269123	32.36	EUR	114	XPAR	20251120154503424	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:14:41	FR0013269123	32.36	EUR	132	XPAR	20251120154503426	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:14:44	FR0013269123	32.34	EUR	19	CEUX	20251120154503428	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:14:46	FR0013269123	32.34	EUR	124	CEUX	20251120154503448	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:16:07	FR0013269123	32.34	EUR	40	CEUX	20251120154503781	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:22:20	FR0013269123	32.46	EUR	411	XPAR	20251120154505741	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:22:20	FR0013269123	32.44	EUR	555	CEUX	20251120154505743	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:22:20	FR0013269123	32.42	EUR	1	XPAR	20251120154505745	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:22:20	FR0013269123	32.42	EUR	71	XPAR	20251120154505747	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:23:03	FR0013269123	32.42	EUR	10	XPAR	20251120154505911	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:30:27	FR0013269123	32.44	EUR	363	CEUX	20251120154508509	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:30:27	FR0013269123	32.44	EUR	68	CEUX	20251120154508519	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:36:32	FR0013269123	32.48	EUR	873	XPAR	20251120154511542	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:36:32	FR0013269123	32.48	EUR	281	CEUX	20251120154511544	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:36:33	FR0013269123	32.46	EUR	54	CEUX	20251120154511546	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:37:01	FR0013269123	32.46	EUR	33	CEUX	20251120154511774	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:37:01	FR0013269123	32.46	EUR	51	XPAR	20251120154511776	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:39:04	FR0013269123	32.44	EUR	41	CEUX	20251120154512476	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:39:04	FR0013269123	32.44	EUR	34	XPAR	20251120154512478	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:44:03	FR0013269123	32.42	EUR	13	XPAR	20251120154514179	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:44:17	FR0013269123	32.44	EUR	360	XPAR	20251120154514207	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:44:31	FR0013269123	32.44	EUR	35	CEUX	20251120154514243	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:44:31	FR0013269123	32.44	EUR	22	XPAR	20251120154514245	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:45:02	FR0013269123	32.44	EUR	39	CEUX	20251120154514470	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:45:02	FR0013269123	32.44	EUR	14	XPAR	20251120154514472	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:46:02	FR0013269123	32.44	EUR	46	CEUX	20251120154514732	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:46:02	FR0013269123	32.44	EUR	20	XPAR	20251120154514734	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:48:26	FR0013269123	32.44	EUR	402	CEUX	20251120154515736	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:48:27	FR0013269123	32.42	EUR	41	CEUX	20251120154515740	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:48:27	FR0013269123	32.42	EUR	119	XPAR	20251120154515744	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:52:04	FR0013269123	32.40	EUR	32	CEUX	20251120154517188	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:52:19	FR0013269123	32.42	EUR	437	XPAR	20251120154517292	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:52:41	FR0013269123	32.40	EUR	138	CEUX	20251120154517442	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:54:50	FR0013269123	32.38	EUR	63	CEUX	20251120154518356	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:54:50	FR0013269123	32.38	EUR	24	XPAR	20251120154518358	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:54:51	FR0013269123	32.38	EUR	1	XPAR	20251120154518364	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:54:51	FR0013269123	32.38	EUR	7	XPAR	20251120154518366	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:56:35	FR0013269123	32.36	EUR	112	CEUX	20251120154519243	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:56:35	FR0013269123	32.36	EUR	134	XPAR	20251120154519245	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:59:55	FR0013269123	32.34	EUR	22	XPAR	20251120154520185	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 16:59:55	FR0013269123	32.34	EUR	91	XPAR	20251120154520187	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:01:37	FR0013269123	32.38	EUR	43	CEUX	20251120154520767	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:01:37	FR0013269123	32.38	EUR	22	CEUX	20251120154520769	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:01:37	FR0013269123	32.38	EUR	21	CEUX	20251120154520771	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:01:37	FR0013269123	32.38	EUR	43	CEUX	20251120154520773	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:01:37	FR0013269123	32.38	EUR	34	CEUX	20251120154520775	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:01:37	FR0013269123	32.38	EUR	45	CEUX	20251120154520777	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:01:37	FR0013269123	32.38	EUR	50	CEUX	20251120154520779	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:01:37	FR0013269123	32.38	EUR	98	CEUX	20251120154520781	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:02:29	FR0013269123	32.38	EUR	165	XPAR	20251120154521217	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:02:29	FR0013269123	32.38	EUR	15	XPAR	20251120154521219	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:02:29	FR0013269123	32.38	EUR	28	XPAR	20251120154521221	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:02:29	FR0013269123	32.38	EUR	229	XPAR	20251120154521223	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:03:29	FR0013269123	32.38	EUR	35	CEUX	20251120154521538	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:05:36	FR0013269123	32.34	EUR	92	CEUX	20251120154522379	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:06:03	FR0013269123	32.34	EUR	36	CEUX	20251120154522447	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:06:49	FR0013269123	32.34	EUR	93	CEUX	20251120154522679	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:06:49	FR0013269123	32.34	EUR	125	CEUX	20251120154522681	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:07:10	FR0013269123	32.34	EUR	44	CEUX	20251120154522925	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:07:10	FR0013269123	32.34	EUR	35	XPAR	20251120154522927	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:08:41	FR0013269123	32.32	EUR	92	XPAR	20251120154523309	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:08:42	FR0013269123	32.32	EUR	117	XPAR	20251120154523319	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:08:42	FR0013269123	32.32	EUR	44	CEUX	20251120154523321	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:09:09	FR0013269123	32.32	EUR	55	XPAR	20251120154523565	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:09:09	FR0013269123	32.32	EUR	12	XPAR	20251120154523567	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:09:10	FR0013269123	32.32	EUR	5	XPAR	20251120154523571	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:09:30	FR0013269123	32.32	EUR	35	CEUX	20251120154523651	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:09:30	FR0013269123	32.32	EUR	58	CEUX	20251120154523653	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:09:30	FR0013269123	32.32	EUR	25	XPAR	20251120154523655	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:10:03	FR0013269123	32.32	EUR	93	XPAR	20251120154523905	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:10:03	FR0013269123	32.32	EUR	129	XPAR	20251120154523907	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:10:06	FR0013269123	32.32	EUR	107	XPAR	20251120154523947	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:10:07	FR0013269123	32.32	EUR	40	XPAR	20251120154523949	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:10:39	FR0013269123	32.32	EUR	32	XPAR	20251120154524179	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:16:16	FR0013269123	32.26	EUR	59	CEUX	20251120154526022	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	20/11/2025 17:23:28	FR0013269123	32.30	EUR	58	CEUX	20251120154528974	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:01:32	FR0013269123	31.68	EUR	134	CEUX	20251121154631658	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:01:32	FR0013269123	31.68	EUR	102	XPAR	20251121154631660	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:11:05	FR0013269123	31.66	EUR	122	CEUX	20251121154636726	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:11:05	FR0013269123	31.66	EUR	68	XPAR	20251121154636728	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:11:05	FR0013269123	31.66	EUR	51	XPAR	20251121154636730	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:11:05	FR0013269123	31.66	EUR	9	XPAR	20251121154636732	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:12:07	FR0013269123	31.60	EUR	188	CEUX	20251121154637231	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:12:07	FR0013269123	31.60	EUR	69	XPAR	20251121154637233	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:12:07	FR0013269123	31.60	EUR	42	XPAR	20251121154637235	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:12:07	FR0013269123	31.60	EUR	55	XPAR	20251121154637237	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:17:51	FR0013269123	31.58	EUR	155	XPAR	20251121154639645	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:17:51	FR0013269123	31.56	EUR	12	CEUX	20251121154639647	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:27:22	FR0013269123	31.84	EUR	333	CEUX	20251121154642010	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:30:46	FR0013269123	31.84	EUR	71	XPAR	20251121154643305	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:30:46	FR0013269123	31.84	EUR	71	XPAR	20251121154643307	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:30:46	FR0013269123	31.84	EUR	71	XPAR	20251121154643309	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:30:46	FR0013269123	31.84	EUR	28	XPAR	20251121154643311	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:36:42	FR0013269123	31.78	EUR	142	CEUX	20251121154645061	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:38:53	FR0013269123	31.76	EUR	78	XPAR	20251121154645476	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:38:53	FR0013269123	31.76	EUR	65	XPAR	20251121154645478	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:38:53	FR0013269123	31.74	EUR	25	CEUX	20251121154645480	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:38:53	FR0013269123	31.74	EUR	2	CEUX	20251121154645482	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:38:53	FR0013269123	31.74	EUR	114	CEUX	20251121154645584	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:47:09	FR0013269123	31.78	EUR	113	CEUX	20251121154647387	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 09:47:09	FR0013269123	31.80	EUR	146	XPAR	20251121154647389	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:00:12	FR0013269123	31.92	EUR	133	CEUX	20251121154652008	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:00:12	FR0013269123	31.92	EUR	3	CEUX	20251121154652012	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:00:12	FR0013269123	31.92	EUR	1	CEUX	20251121154652014	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:00:12	FR0013269123	31.92	EUR	57	CEUX	20251121154652018	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:00:12	FR0013269123	31.92	EUR	48	CEUX	20251121154652044	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:00:16	FR0013269123	31.92	EUR	40	XPAR	20251121154652208	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:00:21	FR0013269123	31.92	EUR	383	XPAR	20251121154652568	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:02:25	FR0013269123	31.82	EUR	61	CEUX	20251121154653379	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:02:25	FR0013269123	31.82	EUR	49	CEUX	20251121154653381	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:22:30	FR0013269123	31.88	EUR	5	XPAR	20251121154658807	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:23:00	FR0013269123	31.88	EUR	162	CEUX	20251121154658854	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:23:00	FR0013269123	31.88	EUR	185	XPAR	20251121154658856	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:29:20	FR0013269123	31.84	EUR	92	CEUX	20251121154660518	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:29:20	FR0013269123	31.84	EUR	51	CEUX	20251121154660520	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:29:20	FR0013269123	31.84	EUR	40	CEUX	20251121154660522	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:29:20	FR0013269123	31.84	EUR	39	XPAR	20251121154660524	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:29:20	FR0013269123	31.84	EUR	100	XPAR	20251121154660526	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:29:20	FR0013269123	31.84	EUR	45	XPAR	20251121154660528	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:37:39	FR0013269123	31.80	EUR	70	CEUX	20251121154662763	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:37:39	FR0013269123	31.80	EUR	40	CEUX	20251121154662765	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:37:39	FR0013269123	31.80	EUR	146	XPAR	20251121154662767	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:45:36	FR0013269123	31.78	EUR	86	CEUX	20251121154665715	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 10:45:36	FR0013269123	31.78	EUR	105	XPAR	20251121154665717	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:00:36	FR0013269123	31.76	EUR	54	XPAR	20251121154669913	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:00:36	FR0013269123	31.76	EUR	43	XPAR	20251121154669915	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:01:46	FR0013269123	31.78	EUR	7	CEUX	20251121154670167	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:04:09	FR0013269123	31.76	EUR	94	CEUX	20251121154671434	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:04:09	FR0013269123	31.76	EUR	73	XPAR	20251121154671436	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:09:46	FR0013269123	31.74	EUR	68	CEUX	20251121154673430	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:09:46	FR0013269123	31.74	EUR	61	XPAR	20251121154673432	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:09:46	FR0013269123	31.74	EUR	17	XPAR	20251121154673434	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:12:27	FR0013269123	31.72	EUR	38	CEUX	20251121154673993	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:15:30	FR0013269123	31.72	EUR	45	CEUX	20251121154674570	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:21:51	FR0013269123	31.72	EUR	30	XPAR	20251121154676119	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:21:51	FR0013269123	31.72	EUR	56	XPAR	20251121154676121	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:21:51	FR0013269123	31.72	EUR	69	XPAR	20251121154676123	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:26:52	FR0013269123	31.68	EUR	79	CEUX	20251121154677089	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:26:52	FR0013269123	31.68	EUR	80	XPAR	20251121154677091	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:29:22	FR0013269123	31.64	EUR	96	CEUX	20251121154677743	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:29:22	FR0013269123	31.64	EUR	107	XPAR	20251121154677745	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:44:00	FR0013269123	31.74	EUR	99	CEUX	20251121154680889	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:44:00	FR0013269123	31.74	EUR	115	XPAR	20251121154680891	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:44:56	FR0013269123	31.72	EUR	78	CEUX	20251121154681148	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:44:56	FR0013269123	31.72	EUR	108	XPAR	20251121154681150	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:44:56	FR0013269123	31.72	EUR	25	CEUX	20251121154681152	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 11:59:59	FR0013269123	31.78	EUR	157	XPAR	20251121154685690	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:08:15	FR0013269123	31.84	EUR	34	CEUX	20251121154688100	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:12:42	FR0013269123	31.90	EUR	99	XPAR	20251121154688973	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:12:42	FR0013269123	31.90	EUR	40	XPAR	20251121154688975	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:15:04	FR0013269123	31.92	EUR	15	CEUX	20251121154689483	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:15:42	FR0013269123	31.90	EUR	141	XPAR	20251121154689543	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:15:42	FR0013269123	31.90	EUR	191	CEUX	20251121154689545	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:17:42	FR0013269123	31.88	EUR	136	CEUX	20251121154690113	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:17:42	FR0013269123	31.88	EUR	59	CEUX	20251121154690115	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:21:23	FR0013269123	31.86	EUR	20	XPAR	20251121154690996	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:26:08	FR0013269123	31.86	EUR	124	XPAR	20251121154692468	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:26:08	FR0013269123	31.86	EUR	88	CEUX	20251121154692470	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:29:59	FR0013269123	31.84	EUR	17	XPAR	20251121154693377	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:29:59	FR0013269123	31.84	EUR	93	XPAR	20251121154693379	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:47:29	FR0013269123	31.84	EUR	97	CEUX	20251121154696808	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:47:29	FR0013269123	31.84	EUR	77	XPAR	20251121154696810	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:47:29	FR0013269123	31.84	EUR	15	CEUX	20251121154696812	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:47:29	FR0013269123	31.82	EUR	117	XPAR	20251121154696814	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:47:31	FR0013269123	31.84	EUR	14	CEUX	20251121154696816	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:52:24	FR0013269123	31.82	EUR	100	CEUX	20251121154697646	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:57:25	FR0013269123	31.80	EUR	84	CEUX	20251121154698593	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:57:25	FR0013269123	31.80	EUR	35	XPAR	20251121154698595	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 12:57:25	FR0013269123	31.80	EUR	59	XPAR	20251121154698597	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:15:49	FR0013269123	31.82	EUR	86	CEUX	20251121154703319	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:15:49	FR0013269123	31.82	EUR	45	XPAR	20251121154703321	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:15:49	FR0013269123	31.82	EUR	38	XPAR	20251121154703323	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:15:49	FR0013269123	31.82	EUR	12	XPAR	20251121154703325	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:15:54	FR0013269123	31.82	EUR	100	CEUX	20251121154703341	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:15:54	FR0013269123	31.82	EUR	18	CEUX	20251121154703343	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:21:32	FR0013269123	31.80	EUR	95	CEUX	20251121154705145	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:21:32	FR0013269123	31.80	EUR	74	XPAR	20251121154705147	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:21:33	FR0013269123	31.80	EUR	24	XPAR	20251121154705149	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:30:05	FR0013269123	31.82	EUR	5	CEUX	20251121154707586	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:49:24	FR0013269123	31.94	EUR	42	CEUX	20251121154712855	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:49:24	FR0013269123	31.94	EUR	12	CEUX	20251121154712857	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:55:21	FR0013269123	31.94	EUR	67	CEUX	20251121154714048	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:55:24	FR0013269123	31.94	EUR	15	XPAR	20251121154714052	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:56:18	FR0013269123	31.96	EUR	70	CEUX	20251121154714135	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:56:19	FR0013269123	31.96	EUR	52	CEUX	20251121154714137	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 13:56:28	FR0013269123	31.96	EUR	30	CEUX	20251121154714151	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:04:46	FR0013269123	31.98	EUR	60	XPAR	20251121154716212	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:04:46	FR0013269123	31.98	EUR	65	XPAR	20251121154716214	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:15:11	FR0013269123	32.04	EUR	100	XPAR	20251121154717993	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:15:11	FR0013269123	32.04	EUR	60	XPAR	20251121154717995	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:17:58	FR0013269123	32.02	EUR	13	CEUX	20251121154718523	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:28:10	FR0013269123	32.02	EUR	119	XPAR	20251121154720432	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:28:10	FR0013269123	32.02	EUR	15	XPAR	20251121154720434	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:28:10	FR0013269123	32.02	EUR	71	CEUX	20251121154720436	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:28:10	FR0013269123	32.02	EUR	43	CEUX	20251121154720438	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:42:59	FR0013269123	32.04	EUR	188	XPAR	20251121154725771	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:43:02	FR0013269123	32.08	EUR	52	CEUX	20251121154725775	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:49:52	FR0013269123	32.10	EUR	156	XPAR	20251121154727808	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:49:52	FR0013269123	32.10	EUR	68	CEUX	20251121154727810	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:49:52	FR0013269123	32.10	EUR	82	CEUX	20251121154727812	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:54:06	FR0013269123	32.14	EUR	43	XPAR	20251121154729903	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:54:06	FR0013269123	32.14	EUR	95	XPAR	20251121154729905	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:54:06	FR0013269123	32.14	EUR	20	XPAR	20251121154729907	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:54:06	FR0013269123	32.14	EUR	24	XPAR	20251121154729909	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:55:32	FR0013269123	32.14	EUR	114	XPAR	20251121154730257	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:55:33	FR0013269123	32.14	EUR	30	CEUX	20251121154730259	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:55:33	FR0013269123	32.14	EUR	84	CEUX	20251121154730261	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:55:34	FR0013269123	32.12	EUR	17	CEUX	20251121154730267	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:55:34	FR0013269123	32.12	EUR	107	CEUX	20251121154730269	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:55:34	FR0013269123	32.12	EUR	96	XPAR	20251121154730271	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:55:34	FR0013269123	32.12	EUR	19	XPAR	20251121154730273	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:58:16	FR0013269123	32.10	EUR	120	CEUX	20251121154731130	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 14:58:16	FR0013269123	32.10	EUR	9	CEUX	20251121154731132	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:04:59	FR0013269123	32.08	EUR	55	CEUX	20251121154734390	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:04:59	FR0013269123	32.08	EUR	25	CEUX	20251121154734392	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:04:59	FR0013269123	32.08	EUR	36	CEUX	20251121154734394	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:04:59	FR0013269123	32.08	EUR	123	XPAR	20251121154734396	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:05:00	FR0013269123	32.04	EUR	132	CEUX	20251121154734398	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:12:04	FR0013269123	32.02	EUR	49	CEUX	20251121154736859	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:15:02	FR0013269123	32.02	EUR	61	CEUX	20251121154737885	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:15:02	FR0013269123	32.02	EUR	5	CEUX	20251121154737887	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:17:07	FR0013269123	32.02	EUR	40	CEUX	20251121154738519	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:19:35	FR0013269123	32.04	EUR	28	CEUX	20251121154739206	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:19:35	FR0013269123	32.04	EUR	57	CEUX	20251121154739208	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:21:02	FR0013269123	32.04	EUR	48	CEUX	20251121154739481	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:22:04	FR0013269123	32.04	EUR	100	CEUX	20251121154740057	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:27:40	FR0013269123	32.04	EUR	14	CEUX	20251121154742522	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:30:16	FR0013269123	32.04	EUR	6	XPAR	20251121154743906	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:30:16	FR0013269123	32.04	EUR	3	XPAR	20251121154743908	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:30:16	FR0013269123	32.04	EUR	405	XPAR	20251121154743910	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:30:35	FR0013269123	32.04	EUR	13	CEUX	20251121154744172	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:30:40	FR0013269123	32.04	EUR	383	CEUX	20251121154744228	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:31:27	FR0013269123	32.02	EUR	45	XPAR	20251121154744814	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:31:27	FR0013269123	32.02	EUR	41	XPAR	20251121154744816	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:40:07	FR0013269123	32.02	EUR	52	CEUX	20251121154749942	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:40:07	FR0013269123	32.02	EUR	42	CEUX	20251121154749944	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:40:07	FR0013269123	32.02	EUR	21	CEUX	20251121154749954	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:40:07	FR0013269123	32.02	EUR	76	XPAR	20251121154749966	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:46:03	FR0013269123	32.04	EUR	104	CEUX	20251121154752659	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:46:03	FR0013269123	32.04	EUR	91	XPAR	20251121154752661	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:49:31	FR0013269123	32.02	EUR	134	XPAR	20251121154755655	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:49:31	FR0013269123	32.02	EUR	5	XPAR	20251121154755659	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:51:01	FR0013269123	32.02	EUR	102	XPAR	20251121154756830	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:51:04	FR0013269123	32.02	EUR	72	CEUX	20251121154756852	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:51:15	FR0013269123	32.02	EUR	2	CEUX	20251121154756879	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:56:20	FR0013269123	32.02	EUR	30	CEUX	20251121154759281	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:56:32	FR0013269123	32.02	EUR	100	CEUX	20251121154759503	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:56:32	FR0013269123	32.02	EUR	23	CEUX	20251121154759505	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:56:32	FR0013269123	32.02	EUR	97	XPAR	20251121154759507	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:56:45	FR0013269123	32.00	EUR	129	CEUX	20251121154759577	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 15:56:45	FR0013269123	32.00	EUR	110	XPAR	20251121154759579	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:03:54	FR0013269123	32.00	EUR	46	XPAR	20251121154763943	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:03:54	FR0013269123	32.00	EUR	21	CEUX	20251121154763945	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:03:54	FR0013269123	32.00	EUR	77	CEUX	20251121154763947	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:04:43	FR0013269123	32.00	EUR	77	XPAR	20251121154764375	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:04:43	FR0013269123	32.00	EUR	20	CEUX	20251121154764377	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:08:15	FR0013269123	32.02	EUR	137	XPAR	20251121154766348	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:08:15	FR0013269123	32.02	EUR	107	CEUX	20251121154766350	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:13:52	FR0013269123	32.00	EUR	45	XPAR	20251121154769315	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:14:04	FR0013269123	32.00	EUR	93	CEUX	20251121154769361	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:14:44	FR0013269123	32.00	EUR	1	XPAR	20251121154769627	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:19:54	FR0013269123	32.00	EUR	15	XPAR	20251121154772321	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:20:11	FR0013269123	32.00	EUR	21	CEUX	20251121154772561	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:20:11	FR0013269123	32.00	EUR	67	XPAR	20251121154772569	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:20:13	FR0013269123	31.98	EUR	118	CEUX	20251121154772617	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:20:13	FR0013269123	31.98	EUR	112	XPAR	20251121154772633	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:20:42	FR0013269123	31.98	EUR	4	XPAR	20251121154772857	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:20:42	FR0013269123	31.98	EUR	9	XPAR	20251121154772859	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:21:10	FR0013269123	31.94	EUR	2	CEUX	20251121154773001	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:21:10	FR0013269123	31.94	EUR	56	CEUX	20251121154773003	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:21:10	FR0013269123	31.94	EUR	69	CEUX	20251121154773005	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:26:33	FR0013269123	31.98	EUR	134	XPAR	20251121154775558	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:26:33	FR0013269123	31.98	EUR	122	CEUX	20251121154775562	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:33:57	FR0013269123	31.94	EUR	48	XPAR	20251121154779715	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:36:26	FR0013269123	31.94	EUR	95	CEUX	20251121154780917	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:36:26	FR0013269123	31.94	EUR	62	XPAR	20251121154780919	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:36:26	FR0013269123	31.94	EUR	4	CEUX	20251121154780921	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:36:37	FR0013269123	31.90	EUR	105	XPAR	20251121154781051	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:37:09	FR0013269123	31.90	EUR	45	CEUX	20251121154781420	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:37:09	FR0013269123	31.90	EUR	59	CEUX	20251121154781422	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:37:09	FR0013269123	31.90	EUR	10	CEUX	20251121154781424	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:37:09	FR0013269123	31.90	EUR	154	XPAR	20251121154781426	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:46:53	FR0013269123	32.00	EUR	10	CEUX	20251121154786788	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:47:43	FR0013269123	32.00	EUR	273	CEUX	20251121154787112	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:47:43	FR0013269123	32.00	EUR	204	CEUX	20251121154787118	Reduction in the share capital by cancelation of shares

RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:47:43	FR0013269123	32.00	EUR	120	XPAR	20251121154787120	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:49:45	FR0013269123	32.00	EUR	60	CEUX	20251121154787926	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:50:07	FR0013269123	31.98	EUR	61	XPAR	20251121154788023	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:50:07	FR0013269123	31.98	EUR	3	XPAR	20251121154788025	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:50:07	FR0013269123	31.98	EUR	3	XPAR	20251121154788027	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:51:44	FR0013269123	31.96	EUR	130	CEUX	20251121154788649	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:51:44	FR0013269123	31.96	EUR	133	XPAR	20251121154788651	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 16:57:27	FR0013269123	31.92	EUR	21	XPAR	20251121154790690	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:00:12	FR0013269123	31.94	EUR	373	CEUX	20251121154791878	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:00:12	FR0013269123	31.94	EUR	140	XPAR	20251121154791880	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:00:12	FR0013269123	31.94	EUR	52	CEUX	20251121154791882	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:02:04	FR0013269123	31.92	EUR	40	CEUX	20251121154792731	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:02:04	FR0013269123	31.92	EUR	116	XPAR	20251121154792733	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:07:50	FR0013269123	31.94	EUR	46	CEUX	20251121154795435	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:07:50	FR0013269123	31.96	EUR	417	XPAR	20251121154795437	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:07:50	FR0013269123	31.94	EUR	48	CEUX	20251121154795439	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:10:33	FR0013269123	31.96	EUR	277	CEUX	20251121154796906	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:10:33	FR0013269123	31.96	EUR	5	CEUX	20251121154796908	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:11:28	FR0013269123	31.96	EUR	73	CEUX	20251121154797303	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:11:28	FR0013269123	31.94	EUR	127	XPAR	20251121154797307	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:14:30	FR0013269123	31.96	EUR	56	CEUX	20251121154798460	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:16:19	FR0013269123	31.98	EUR	15	XPAR	20251121154799331	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:16:20	FR0013269123	31.98	EUR	35	XPAR	20251121154799333	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:16:20	FR0013269123	31.98	EUR	32	XPAR	20251121154799335	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:16:41	FR0013269123	31.98	EUR	35	XPAR	20251121154799429	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:23:47	FR0013269123	31.98	EUR	93	XPAR	20251121154803243	Reduction in the share capital by cancelation of shares
RUBIS	969500MGFIKUGLTC9742	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	21/11/2025 17:28:50	FR0013269123	32.02	EUR	92	XPAR	20251121154806545	Reduction in the share capital by cancelation of shares