Statement of transactions in own shares from 2025-12-08 to 2025-12-12

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
DANONE	969500KMUQ2B6CBAF162	08/12/2025	FR0000120644	16,528	76.4002	AQEU
DANONE	969500KMUQ2B6CBAF162	08/12/2025	FR0000120644	106,930	76.2865	CEUX
DANONE	969500KMUQ2B6CBAF162	08/12/2025	FR0000120644	15,230	76.3890	TQEX
DANONE	969500KMUQ2B6CBAF162	08/12/2025	FR0000120644	259,312	76.1297	XPAR
DANONE	969500KMUQ2B6CBAF162	09/12/2025	FR0000120644	17,211	76.2420	AQEU
DANONE	969500KMUQ2B6CBAF162	09/12/2025	FR0000120644	109,324	76.2280	CEUX
DANONE	969500KMUQ2B6CBAF162	09/12/2025	FR0000120644	14,916	76.2287	TQEX
DANONE	969500KMUQ2B6CBAF162	09/12/2025	FR0000120644	236,549	76.1161	XPAR
DANONE	969500KMUQ2B6CBAF162	10/12/2025	FR0000120644	17,623	75.6257	AQEU
DANONE	969500KMUQ2B6CBAF162	10/12/2025	FR0000120644	109,785	75.5508	CEUX
DANONE	969500KMUQ2B6CBAF162	10/12/2025	FR0000120644	15,238	75.6034	TQEX
DANONE	969500KMUQ2B6CBAF162	10/12/2025	FR0000120644	235,354	75.4569	XPAR
DANONE	969500KMUQ2B6CBAF162	11/12/2025	FR0000120644	18,608	75.2468	AQEU
DANONE	969500KMUQ2B6CBAF162	11/12/2025	FR0000120644	110,787	75.2536	CEUX
DANONE	969500KMUQ2B6CBAF162	11/12/2025	FR0000120644	14,780	75.2764	TQEX
DANONE	969500KMUQ2B6CBAF162	11/12/2025	FR0000120644	268,825	75.4072	XPAR
DANONE	969500KMUQ2B6CBAF162	12/12/2025	FR0000120644	19,533	76.1130	AQEU
DANONE	969500KMUQ2B6CBAF162	12/12/2025	FR0000120644	114,381	76.0414	CEUX
DANONE	969500KMUQ2B6CBAF162	12/12/2025	FR0000120644	15,565	76.0480	TQEX
DANONE	969500KMUQ2B6CBAF162	12/12/2025	FR0000120644	274,521	76.0712	XPAR
Four-digit rounding after the decimal			**TOTAL**	**1,991,000**	**75.8531**	

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:15	FR0000120644	76.32	EUR	16	CEUX	20251208158115806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:15	FR0000120644	76.32	EUR	39	XPAR	20251208158115808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:15	FR0000120644	76.32	EUR	15	CEUX	20251208158115810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:15	FR0000120644	76.32	EUR	39	XPAR	20251208158115812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:17	FR0000120644	76.32	EUR	25	XPAR	20251208158115862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:18	FR0000120644	76.28	EUR	45	CEUX	20251208158115888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:18	FR0000120644	76.28	EUR	8	CEUX	20251208158115890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:18	FR0000120644	76.28	EUR	44	XPAR	20251208158115892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:18	FR0000120644	76.28	EUR	58	CEUX	20251208158115894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:41	FR0000120644	76.42	EUR	20	XPAR	20251208158116236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:52	FR0000120644	76.46	EUR	21	CEUX	20251208158116362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:52	FR0000120644	76.46	EUR	2	CEUX	20251208158116364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:00:52	FR0000120644	76.46	EUR	250	XPAR	20251208158116366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:01	FR0000120644	76.48	EUR	28	AQEU	20251208158116374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:01	FR0000120644	76.48	EUR	93	XPAR	20251208158116376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:01	FR0000120644	76.46	EUR	42	XPAR	20251208158116378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:01	FR0000120644	76.46	EUR	18	XPAR	20251208158116380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:01	FR0000120644	76.46	EUR	17	CEUX	20251208158116382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:01	FR0000120644	76.46	EUR	39	CEUX	20251208158116384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:03	FR0000120644	76.46	EUR	8	XPAR	20251208158116394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:17	FR0000120644	76.54	EUR	20	CEUX	20251208158116480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:17	FR0000120644	76.54	EUR	7	XPAR	20251208158116482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:17	FR0000120644	76.56	EUR	21	XPAR	20251208158116490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:17	FR0000120644	76.54	EUR	24	CEUX	20251208158116492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:21	FR0000120644	76.54	EUR	53	CEUX	20251208158116526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:21	FR0000120644	76.52	EUR	75	XPAR	20251208158116528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:21	FR0000120644	76.50	EUR	33	CEUX	20251208158116530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:21	FR0000120644	76.50	EUR	35	TQEX	20251208158116532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:46	FR0000120644	76.52	EUR	77	CEUX	20251208158116722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:46	FR0000120644	76.56	EUR	69	CEUX	20251208158116724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:46	FR0000120644	76.54	EUR	5	CEUX	20251208158116726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:46	FR0000120644	76.54	EUR	36	TQEX	20251208158116728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:46	FR0000120644	76.56	EUR	174	XPAR	20251208158116730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:46	FR0000120644	76.56	EUR	36	XPAR	20251208158116732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:50	FR0000120644	76.54	EUR	30	CEUX	20251208158116734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:50	FR0000120644	76.54	EUR	46	XPAR	20251208158116736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:52	FR0000120644	76.52	EUR	35	CEUX	20251208158116740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:52	FR0000120644	76.52	EUR	29	CEUX	20251208158116742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:52	FR0000120644	76.52	EUR	42	TQEX	20251208158116744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:52	FR0000120644	76.52	EUR	30	XPAR	20251208158116746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:52	FR0000120644	76.50	EUR	21	CEUX	20251208158116748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:01:52	FR0000120644	76.50	EUR	39	XPAR	20251208158116750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:02:45	FR0000120644	76.54	EUR	103	CEUX	20251208158117090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:02:45	FR0000120644	76.54	EUR	26	XPAR	20251208158117092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:02:45	FR0000120644	76.54	EUR	26	XPAR	20251208158117094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:02:56	FR0000120644	76.54	EUR	201	XPAR	20251208158117114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:04	FR0000120644	76.54	EUR	100	XPAR	20251208158117126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:04	FR0000120644	76.52	EUR	20	CEUX	20251208158117128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:04	FR0000120644	76.52	EUR	31	TQEX	20251208158117130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:04	FR0000120644	76.54	EUR	70	XPAR	20251208158117132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:04	FR0000120644	76.54	EUR	116	XPAR	20251208158117134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:05	FR0000120644	76.56	EUR	11	XPAR	20251208158117136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:05	FR0000120644	76.56	EUR	28	XPAR	20251208158117138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:05	FR0000120644	76.56	EUR	34	XPAR	20251208158117140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:28	FR0000120644	76.56	EUR	93	XPAR	20251208158117342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:28	FR0000120644	76.56	EUR	53	XPAR	20251208158117344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:28	FR0000120644	76.56	EUR	63	XPAR	20251208158117346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:28	FR0000120644	76.56	EUR	41	XPAR	20251208158117348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:28	FR0000120644	76.56	EUR	48	XPAR	20251208158117352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:28	FR0000120644	76.56	EUR	39	XPAR	20251208158117356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:29	FR0000120644	76.54	EUR	59	XPAR	20251208158117358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:34	FR0000120644	76.52	EUR	13	XPAR	20251208158117372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:38	FR0000120644	76.52	EUR	35	CEUX	20251208158117394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:39	FR0000120644	76.50	EUR	39	CEUX	20251208158117396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:39	FR0000120644	76.50	EUR	39	CEUX	20251208158117398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:40	FR0000120644	76.50	EUR	28	XPAR	20251208158117402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:41	FR0000120644	76.50	EUR	13	CEUX	20251208158117404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:55	FR0000120644	76.50	EUR	33	AQEU	20251208158117425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:55	FR0000120644	76.50	EUR	64	CEUX	20251208158117427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:55	FR0000120644	76.50	EUR	65	AQEU	20251208158117429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:55	FR0000120644	76.50	EUR	74	CEUX	20251208158117431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:55	FR0000120644	76.50	EUR	1	TQEX	20251208158117433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:55	FR0000120644	76.50	EUR	10	TQEX	20251208158117435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:55	FR0000120644	76.50	EUR	31	TQEX	20251208158117437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:55	FR0000120644	76.50	EUR	53	AQEU	20251208158117439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:55	FR0000120644	76.50	EUR	31	AQEU	20251208158117441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:03:55	FR0000120644	76.50	EUR	37	TQEX	20251208158117543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:04:08	FR0000120644	76.44	EUR	39	CEUX	20251208158117587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:04:08	FR0000120644	76.44	EUR	26	TQEX	20251208158117589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:04:08	FR0000120644	76.44	EUR	38	XPAR	20251208158117591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:04:08	FR0000120644	76.44	EUR	39	XPAR	20251208158117593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:07	FR0000120644	76.50	EUR	3	XPAR	20251208158117929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:07	FR0000120644	76.50	EUR	64	XPAR	20251208158117931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:08	FR0000120644	76.50	EUR	110	AQEU	20251208158117933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:08	FR0000120644	76.50	EUR	381	XPAR	20251208158117935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:08	FR0000120644	76.50	EUR	41	XPAR	20251208158117937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:18	FR0000120644	76.50	EUR	171	XPAR	20251208158117943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:40	FR0000120644	76.50	EUR	94	AQEU	20251208158118216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:40	FR0000120644	76.50	EUR	35	TQEX	20251208158118218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:40	FR0000120644	76.50	EUR	65	CEUX	20251208158118220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:40	FR0000120644	76.50	EUR	62	CEUX	20251208158118222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:40	FR0000120644	76.50	EUR	109	XPAR	20251208158118224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:40	FR0000120644	76.50	EUR	38	XPAR	20251208158118226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:45	FR0000120644	76.46	EUR	38	CEUX	20251208158118254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:45	FR0000120644	76.46	EUR	39	XPAR	20251208158118256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:45	FR0000120644	76.50	EUR	76	AQEU	20251208158118258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:45	FR0000120644	76.50	EUR	35	AQEU	20251208158118260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:45	FR0000120644	76.50	EUR	2	AQEU	20251208158118262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:45	FR0000120644	76.50	EUR	78	AQEU	20251208158118264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:45	FR0000120644	76.50	EUR	33	TQEX	20251208158118266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:45	FR0000120644	76.50	EUR	8	AQEU	20251208158118268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:46	FR0000120644	76.50	EUR	50	AQEU	20251208158118270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:46	FR0000120644	76.50	EUR	39	XPAR	20251208158118274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:46	FR0000120644	76.50	EUR	39	XPAR	20251208158118278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:50	FR0000120644	76.44	EUR	36	XPAR	20251208158118284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:05:50	FR0000120644	76.44	EUR	10	XPAR	20251208158118286	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:06:41	FR0000120644	76.48	EUR	295	XPAR	20251208158118560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:06:41	FR0000120644	76.48	EUR	42	XPAR	20251208158118562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:06:41	FR0000120644	76.50	EUR	34	AQEU	20251208158118564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:06:43	FR0000120644	76.50	EUR	156	AQEU	20251208158118580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:06:45	FR0000120644	76.52	EUR	39	CEUX	20251208158118602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:08	FR0000120644	76.56	EUR	44	CEUX	20251208158118858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:08	FR0000120644	76.56	EUR	9	CEUX	20251208158118860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:08	FR0000120644	76.56	EUR	60	XPAR	20251208158118862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:08	FR0000120644	76.56	EUR	108	XPAR	20251208158118864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:08	FR0000120644	76.56	EUR	93	CEUX	20251208158118866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:08	FR0000120644	76.56	EUR	51	TQEX	20251208158118868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:08	FR0000120644	76.56	EUR	129	XPAR	20251208158118870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:08	FR0000120644	76.56	EUR	39	CEUX	20251208158118872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:08	FR0000120644	76.56	EUR	39	XPAR	20251208158118874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:08	FR0000120644	76.56	EUR	7	CEUX	20251208158118876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:09	FR0000120644	76.54	EUR	67	CEUX	20251208158118878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:09	FR0000120644	76.54	EUR	18	XPAR	20251208158118880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:33	FR0000120644	76.56	EUR	163	CEUX	20251208158119056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:33	FR0000120644	76.56	EUR	14	TQEX	20251208158119058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:33	FR0000120644	76.56	EUR	79	TQEX	20251208158119060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:33	FR0000120644	76.56	EUR	3	CEUX	20251208158119062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:34	FR0000120644	76.56	EUR	68	CEUX	20251208158119068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:34	FR0000120644	76.54	EUR	6	XPAR	20251208158119070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:34	FR0000120644	76.54	EUR	40	CEUX	20251208158119072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:34	FR0000120644	76.56	EUR	39	TQEX	20251208158119074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:34	FR0000120644	76.54	EUR	81	TQEX	20251208158119076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:34	FR0000120644	76.54	EUR	39	CEUX	20251208158119078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:35	FR0000120644	76.56	EUR	39	TQEX	20251208158119084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:36	FR0000120644	76.58	EUR	39	XPAR	20251208158119086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:36	FR0000120644	76.58	EUR	17	XPAR	20251208158119088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:37	FR0000120644	76.54	EUR	19	CEUX	20251208158119154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:37	FR0000120644	76.54	EUR	10	XPAR	20251208158119156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:07:59	FR0000120644	76.54	EUR	39	CEUX	20251208158119226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:00	FR0000120644	76.52	EUR	36	XPAR	20251208158119240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:00	FR0000120644	76.52	EUR	45	CEUX	20251208158119342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:00	FR0000120644	76.52	EUR	39	CEUX	20251208158119344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:01	FR0000120644	76.50	EUR	41	XPAR	20251208158119352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:01	FR0000120644	76.50	EUR	20	CEUX	20251208158119354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:01	FR0000120644	76.50	EUR	69	XPAR	20251208158119356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:03	FR0000120644	76.50	EUR	25	CEUX	20251208158119358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:03	FR0000120644	76.50	EUR	39	XPAR	20251208158119360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:13	FR0000120644	76.52	EUR	34	TQEX	20251208158119380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:13	FR0000120644	76.52	EUR	6	TQEX	20251208158119382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:13	FR0000120644	76.52	EUR	6	TQEX	20251208158119384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:13	FR0000120644	76.52	EUR	10	TQEX	20251208158119386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:20	FR0000120644	76.52	EUR	39	CEUX	20251208158119434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:20	FR0000120644	76.52	EUR	85	CEUX	20251208158119436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:20	FR0000120644	76.52	EUR	119	XPAR	20251208158119438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:34	FR0000120644	76.56	EUR	46	TQEX	20251208158119462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:34	FR0000120644	76.56	EUR	25	TQEX	20251208158119464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:34	FR0000120644	76.54	EUR	78	XPAR	20251208158119466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:34	FR0000120644	76.56	EUR	59	TQEX	20251208158119468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:34	FR0000120644	76.56	EUR	49	TQEX	20251208158119470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:36	FR0000120644	76.54	EUR	85	CEUX	20251208158119472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:36	FR0000120644	76.54	EUR	82	XPAR	20251208158119474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:36	FR0000120644	76.54	EUR	26	XPAR	20251208158119476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:36	FR0000120644	76.54	EUR	13	XPAR	20251208158119478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:44	FR0000120644	76.54	EUR	39	CEUX	20251208158119502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:44	FR0000120644	76.54	EUR	12	XPAR	20251208158119504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:44	FR0000120644	76.52	EUR	39	XPAR	20251208158119506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:44	FR0000120644	76.52	EUR	32	XPAR	20251208158119508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:44	FR0000120644	76.50	EUR	74	CEUX	20251208158119510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:44	FR0000120644	76.50	EUR	7	CEUX	20251208158119512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:08:44	FR0000120644	76.52	EUR	4	XPAR	20251208158119514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:25	FR0000120644	76.54	EUR	154	CEUX	20251208158119734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:25	FR0000120644	76.54	EUR	72	XPAR	20251208158119736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:25	FR0000120644	76.54	EUR	28	XPAR	20251208158119738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:25	FR0000120644	76.54	EUR	6	XPAR	20251208158119740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:25	FR0000120644	76.54	EUR	123	XPAR	20251208158119742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:25	FR0000120644	76.54	EUR	39	CEUX	20251208158119744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:25	FR0000120644	76.54	EUR	14	XPAR	20251208158119746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:26	FR0000120644	76.54	EUR	166	XPAR	20251208158119752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:26	FR0000120644	76.54	EUR	158	CEUX	20251208158119754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:26	FR0000120644	76.54	EUR	7	CEUX	20251208158119756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:27	FR0000120644	76.56	EUR	46	CEUX	20251208158119758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:31	FR0000120644	76.54	EUR	57	XPAR	20251208158119780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:31	FR0000120644	76.54	EUR	20	XPAR	20251208158119782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:31	FR0000120644	76.54	EUR	34	XPAR	20251208158119784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:32	FR0000120644	76.52	EUR	36	XPAR	20251208158119786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:09:33	FR0000120644	76.52	EUR	39	XPAR	20251208158119800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:00	FR0000120644	76.52	EUR	26	XPAR	20251208158119947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:00	FR0000120644	76.52	EUR	11	XPAR	20251208158119949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:02	FR0000120644	76.52	EUR	28	XPAR	20251208158119953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.52	EUR	283	XPAR	20251208158119961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.52	EUR	39	CEUX	20251208158119963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.52	EUR	8	TQEX	20251208158119965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.52	EUR	2	TQEX	20251208158119967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.52	EUR	39	XPAR	20251208158119973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.52	EUR	39	CEUX	20251208158119975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.50	EUR	39	AQEU	20251208158119977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.52	EUR	33	XPAR	20251208158119979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.50	EUR	17	CEUX	20251208158119981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.50	EUR	28	AQEU	20251208158119983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.50	EUR	12	CEUX	20251208158119985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:04	FR0000120644	76.50	EUR	10	CEUX	20251208158119987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:07	FR0000120644	76.48	EUR	33	AQEU	20251208158119997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:07	FR0000120644	76.48	EUR	35	XPAR	20251208158119999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:16	FR0000120644	76.44	EUR	5	CEUX	20251208158120059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:16	FR0000120644	76.44	EUR	39	XPAR	20251208158120061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:27	FR0000120644	76.42	EUR	11	XPAR	20251208158120085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:27	FR0000120644	76.42	EUR	39	CEUX	20251208158120087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:27	FR0000120644	76.40	EUR	19	XPAR	20251208158120089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:27	FR0000120644	76.42	EUR	39	AQEU	20251208158120091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:29	FR0000120644	76.40	EUR	39	CEUX	20251208158120093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:29	FR0000120644	76.40	EUR	39	XPAR	20251208158120095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:29	FR0000120644	76.40	EUR	32	XPAR	20251208158120097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:10:37	FR0000120644	76.42	EUR	39	XPAR	20251208158120103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:11	FR0000120644	76.46	EUR	198	CEUX	20251208158120277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:11	FR0000120644	76.46	EUR	99	CEUX	20251208158120279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:11	FR0000120644	76.46	EUR	70	CEUX	20251208158120281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:11	FR0000120644	76.46	EUR	42	XPAR	20251208158120283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:11	FR0000120644	76.46	EUR	39	CEUX	20251208158120285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:11	FR0000120644	76.46	EUR	26	XPAR	20251208158120287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:11	FR0000120644	76.46	EUR	58	XPAR	20251208158120289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:16	FR0000120644	76.42	EUR	39	XPAR	20251208158120291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:16	FR0000120644	76.42	EUR	10	XPAR	20251208158120293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:16	FR0000120644	76.42	EUR	14	XPAR	20251208158120295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:16	FR0000120644	76.42	EUR	39	XPAR	20251208158120297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:48	FR0000120644	76.46	EUR	95	XPAR	20251208158120355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:48	FR0000120644	76.46	EUR	30	XPAR	20251208158120357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:48	FR0000120644	76.46	EUR	75	XPAR	20251208158120359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:11:55	FR0000120644	76.46	EUR	78	XPAR	20251208158120381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:06	FR0000120644	76.44	EUR	24	XPAR	20251208158120409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:06	FR0000120644	76.44	EUR	39	CEUX	20251208158120411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:07	FR0000120644	76.42	EUR	39	XPAR	20251208158120413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:13	FR0000120644	76.42	EUR	7	XPAR	20251208158120561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:16	FR0000120644	76.42	EUR	39	XPAR	20251208158120581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:16	FR0000120644	76.42	EUR	13	XPAR	20251208158120583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:17	FR0000120644	76.42	EUR	4	XPAR	20251208158120585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:35	FR0000120644	76.40	EUR	39	XPAR	20251208158120599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:35	FR0000120644	76.40	EUR	15	XPAR	20251208158120601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:35	FR0000120644	76.40	EUR	51	XPAR	20251208158120603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:35	FR0000120644	76.40	EUR	28	CEUX	20251208158120605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:52	FR0000120644	76.42	EUR	36	CEUX	20251208158120643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:52	FR0000120644	76.42	EUR	72	XPAR	20251208158120645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:52	FR0000120644	76.42	EUR	6	XPAR	20251208158120647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:52	FR0000120644	76.42	EUR	28	XPAR	20251208158120649	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:52	FR0000120644	76.42	EUR	39	CEUX	20251208158120651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:52	FR0000120644	76.42	EUR	29	XPAR	20251208158120653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:12:52	FR0000120644	76.42	EUR	114	XPAR	20251208158120655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:23	FR0000120644	76.44	EUR	38	CEUX	20251208158120851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:23	FR0000120644	76.44	EUR	29	TQEX	20251208158120853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:23	FR0000120644	76.44	EUR	112	AQEU	20251208158120855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:23	FR0000120644	76.44	EUR	195	XPAR	20251208158120857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:23	FR0000120644	76.44	EUR	132	CEUX	20251208158120859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:23	FR0000120644	76.44	EUR	54	AQEU	20251208158120861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:24	FR0000120644	76.44	EUR	81	AQEU	20251208158120889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:24	FR0000120644	76.44	EUR	20	CEUX	20251208158120891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:24	FR0000120644	76.44	EUR	82	CEUX	20251208158120893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:24	FR0000120644	76.44	EUR	26	TQEX	20251208158120895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:24	FR0000120644	76.44	EUR	79	XPAR	20251208158120897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:35	FR0000120644	76.42	EUR	19	XPAR	20251208158120933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:35	FR0000120644	76.42	EUR	78	XPAR	20251208158120935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:52	FR0000120644	76.42	EUR	38	CEUX	20251208158121037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:52	FR0000120644	76.42	EUR	39	XPAR	20251208158121039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:52	FR0000120644	76.42	EUR	10	XPAR	20251208158121141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:13:52	FR0000120644	76.42	EUR	74	XPAR	20251208158121143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:01	FR0000120644	76.38	EUR	17	CEUX	20251208158121149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:01	FR0000120644	76.38	EUR	25	CEUX	20251208158121151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:01	FR0000120644	76.38	EUR	2	AQEU	20251208158121153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:01	FR0000120644	76.38	EUR	12	CEUX	20251208158121155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:01	FR0000120644	76.38	EUR	39	XPAR	20251208158121157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:01	FR0000120644	76.38	EUR	53	XPAR	20251208158121159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:01	FR0000120644	76.38	EUR	42	XPAR	20251208158121161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:02	FR0000120644	76.34	EUR	24	CEUX	20251208158121165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:09	FR0000120644	76.40	EUR	24	XPAR	20251208158121169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:09	FR0000120644	76.40	EUR	7	XPAR	20251208158121171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:17	FR0000120644	76.40	EUR	74	XPAR	20251208158121177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:17	FR0000120644	76.40	EUR	39	XPAR	20251208158121179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:28	FR0000120644	76.38	EUR	66	XPAR	20251208158121199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:28	FR0000120644	76.38	EUR	9	XPAR	20251208158121201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:28	FR0000120644	76.38	EUR	60	CEUX	20251208158121203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:28	FR0000120644	76.38	EUR	39	CEUX	20251208158121205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:34	FR0000120644	76.38	EUR	31	AQEU	20251208158121209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:40	FR0000120644	76.38	EUR	151	XPAR	20251208158121211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:40	FR0000120644	76.38	EUR	29	XPAR	20251208158121213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:41	FR0000120644	76.38	EUR	75	XPAR	20251208158121219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:43	FR0000120644	76.38	EUR	62	AQEU	20251208158121221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:43	FR0000120644	76.38	EUR	2	CEUX	20251208158121223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:43	FR0000120644	76.38	EUR	39	CEUX	20251208158121225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:43	FR0000120644	76.38	EUR	39	AQEU	20251208158121227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:43	FR0000120644	76.38	EUR	8	TQEX	20251208158121229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:44	FR0000120644	76.38	EUR	9	XPAR	20251208158121231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:45	FR0000120644	76.38	EUR	39	AQEU	20251208158121233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:47	FR0000120644	76.36	EUR	39	CEUX	20251208158121238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:47	FR0000120644	76.36	EUR	39	XPAR	20251208158121240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:53	FR0000120644	76.34	EUR	39	CEUX	20251208158121258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:53	FR0000120644	76.34	EUR	39	XPAR	20251208158121260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:53	FR0000120644	76.34	EUR	58	XPAR	20251208158121262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:14:53	FR0000120644	76.34	EUR	8	XPAR	20251208158121264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:23	FR0000120644	76.38	EUR	3	AQEU	20251208158121462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:23	FR0000120644	76.38	EUR	98	AQEU	20251208158121464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:23	FR0000120644	76.38	EUR	34	TQEX	20251208158121466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:33	FR0000120644	76.38	EUR	121	AQEU	20251208158121494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:33	FR0000120644	76.38	EUR	71	TQEX	20251208158121496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:33	FR0000120644	76.38	EUR	58	TQEX	20251208158121498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:33	FR0000120644	76.38	EUR	88	XPAR	20251208158121500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:33	FR0000120644	76.38	EUR	6	XPAR	20251208158121502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:51	FR0000120644	76.36	EUR	12	CEUX	20251208158121539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:51	FR0000120644	76.36	EUR	39	TQEX	20251208158121541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:51	FR0000120644	76.36	EUR	47	XPAR	20251208158121543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:51	FR0000120644	76.36	EUR	24	XPAR	20251208158121545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:51	FR0000120644	76.36	EUR	10	XPAR	20251208158121547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:15:51	FR0000120644	76.36	EUR	74	CEUX	20251208158121549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:06	FR0000120644	76.38	EUR	7	XPAR	20251208158121596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:06	FR0000120644	76.38	EUR	39	XPAR	20251208158121598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:17	FR0000120644	76.38	EUR	39	CEUX	20251208158121610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:18	FR0000120644	76.38	EUR	43	AQEU	20251208158121612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:18	FR0000120644	76.38	EUR	22	AQEU	20251208158121614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:18	FR0000120644	76.38	EUR	17	XPAR	20251208158121616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:29	FR0000120644	76.38	EUR	52	AQEU	20251208158121776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:29	FR0000120644	76.38	EUR	101	CEUX	20251208158121778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:29	FR0000120644	76.38	EUR	37	TQEX	20251208158121780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:29	FR0000120644	76.38	EUR	72	XPAR	20251208158121782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:29	FR0000120644	76.38	EUR	31	XPAR	20251208158121784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:29	FR0000120644	76.38	EUR	46	XPAR	20251208158121786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:31	FR0000120644	76.38	EUR	47	CEUX	20251208158121788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:31	FR0000120644	76.38	EUR	72	XPAR	20251208158121790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:31	FR0000120644	76.38	EUR	31	XPAR	20251208158121792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:31	FR0000120644	76.38	EUR	6	XPAR	20251208158121794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:31	FR0000120644	76.38	EUR	139	AQEU	20251208158121796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:31	FR0000120644	76.38	EUR	56	CEUX	20251208158121798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:31	FR0000120644	76.38	EUR	22	TQEX	20251208158121800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:31	FR0000120644	76.38	EUR	84	XPAR	20251208158121802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:31	FR0000120644	76.36	EUR	39	AQEU	20251208158121808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:16:37	FR0000120644	76.34	EUR	24	CEUX	20251208158121827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:03	FR0000120644	76.40	EUR	39	CEUX	20251208158121896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:03	FR0000120644	76.38	EUR	26	XPAR	20251208158121898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:03	FR0000120644	76.40	EUR	12	TQEX	20251208158121900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:03	FR0000120644	76.40	EUR	22	CEUX	20251208158121902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:26	FR0000120644	76.38	EUR	41	TQEX	20251208158121926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:32	FR0000120644	76.40	EUR	33	XPAR	20251208158122034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	37	CEUX	20251208158122046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	104	CEUX	20251208158122048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	246	XPAR	20251208158122050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	39	CEUX	20251208158122052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	39	TQEX	20251208158122054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	24	XPAR	20251208158122056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	70	XPAR	20251208158122058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	2	XPAR	20251208158122060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	75	XPAR	20251208158122062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	12	XPAR	20251208158122064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:35	FR0000120644	76.40	EUR	2	XPAR	20251208158122066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:41	FR0000120644	76.36	EUR	39	CEUX	20251208158122076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:41	FR0000120644	76.36	EUR	35	TQEX	20251208158122078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:41	FR0000120644	76.36	EUR	34	AQEU	20251208158122080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:17:41	FR0000120644	76.36	EUR	10	XPAR	20251208158122082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:18:15	FR0000120644	76.38	EUR	66	CEUX	20251208158122152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:18:15	FR0000120644	76.38	EUR	32	CEUX	20251208158122154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:18:15	FR0000120644	76.38	EUR	139	CEUX	20251208158122156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:18:15	FR0000120644	76.38	EUR	86	CEUX	20251208158122158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:18:49	FR0000120644	76.38	EUR	71	CEUX	20251208158122348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:18:52	FR0000120644	76.40	EUR	35	CEUX	20251208158122360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:02	FR0000120644	76.42	EUR	99	CEUX	20251208158122398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:02	FR0000120644	76.42	EUR	4	CEUX	20251208158122400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:23	FR0000120644	76.44	EUR	70	CEUX	20251208158122458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:23	FR0000120644	76.44	EUR	126	XPAR	20251208158122460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:23	FR0000120644	76.44	EUR	97	CEUX	20251208158122462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:23	FR0000120644	76.44	EUR	74	CEUX	20251208158122464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:23	FR0000120644	76.44	EUR	73	XPAR	20251208158122466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:23	FR0000120644	76.44	EUR	54	XPAR	20251208158122468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:24	FR0000120644	76.44	EUR	63	CEUX	20251208158122470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:24	FR0000120644	76.44	EUR	33	CEUX	20251208158122472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:24	FR0000120644	76.44	EUR	150	XPAR	20251208158122474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:36	FR0000120644	76.44	EUR	45	XPAR	20251208158122638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:36	FR0000120644	76.44	EUR	30	XPAR	20251208158122640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:38	FR0000120644	76.44	EUR	9	CEUX	20251208158122644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:38	FR0000120644	76.44	EUR	45	XPAR	20251208158122646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:38	FR0000120644	76.44	EUR	33	XPAR	20251208158122648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:51	FR0000120644	76.44	EUR	90	XPAR	20251208158122680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:51	FR0000120644	76.44	EUR	78	XPAR	20251208158122682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:51	FR0000120644	76.44	EUR	76	CEUX	20251208158122684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:51	FR0000120644	76.44	EUR	39	CEUX	20251208158122686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:55	FR0000120644	76.44	EUR	30	CEUX	20251208158122694	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:55	FR0000120644	76.44	EUR	39	XPAR	20251208158122696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:19:55	FR0000120644	76.44	EUR	5	CEUX	20251208158122698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:04	FR0000120644	76.44	EUR	90	XPAR	20251208158122740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:05	FR0000120644	76.44	EUR	102	CEUX	20251208158122742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:05	FR0000120644	76.44	EUR	116	XPAR	20251208158122744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:05	FR0000120644	76.44	EUR	22	CEUX	20251208158122746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:05	FR0000120644	76.44	EUR	39	XPAR	20251208158122748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:05	FR0000120644	76.44	EUR	57	XPAR	20251208158122750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:05	FR0000120644	76.44	EUR	9	CEUX	20251208158122752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:06	FR0000120644	76.44	EUR	30	XPAR	20251208158122794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:08	FR0000120644	76.44	EUR	30	XPAR	20251208158122802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:21	FR0000120644	76.42	EUR	2	CEUX	20251208158122820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:21	FR0000120644	76.42	EUR	34	CEUX	20251208158122822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:21	FR0000120644	76.42	EUR	28	CEUX	20251208158122824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:21	FR0000120644	76.42	EUR	48	XPAR	20251208158122826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:21	FR0000120644	76.42	EUR	29	XPAR	20251208158122828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:58	FR0000120644	76.48	EUR	57	XPAR	20251208158122979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:20:58	FR0000120644	76.48	EUR	6	XPAR	20251208158122981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:17	FR0000120644	76.48	EUR	9	CEUX	20251208158122996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:17	FR0000120644	76.48	EUR	54	CEUX	20251208158122998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:17	FR0000120644	76.48	EUR	58	CEUX	20251208158123000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:24	FR0000120644	76.48	EUR	4	CEUX	20251208158123012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:29	FR0000120644	76.50	EUR	20	CEUX	20251208158123024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:29	FR0000120644	76.50	EUR	7	CEUX	20251208158123026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:29	FR0000120644	76.50	EUR	39	TQEX	20251208158123028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:29	FR0000120644	76.50	EUR	77	XPAR	20251208158123030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:29	FR0000120644	76.50	EUR	43	XPAR	20251208158123032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:29	FR0000120644	76.48	EUR	86	XPAR	20251208158123034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:34	FR0000120644	76.50	EUR	39	TQEX	20251208158123038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:35	FR0000120644	76.46	EUR	46	XPAR	20251208158123040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:35	FR0000120644	76.46	EUR	1	XPAR	20251208158123042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:35	FR0000120644	76.46	EUR	39	XPAR	20251208158123044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:35	FR0000120644	76.46	EUR	39	CEUX	20251208158123046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:21:35	FR0000120644	76.46	EUR	39	TQEX	20251208158123048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:22	FR0000120644	76.52	EUR	192	CEUX	20251208158123236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:22	FR0000120644	76.52	EUR	97	CEUX	20251208158123238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:22	FR0000120644	76.52	EUR	27	CEUX	20251208158123240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:22	FR0000120644	76.52	EUR	16	XPAR	20251208158123242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:40	FR0000120644	76.58	EUR	90	CEUX	20251208158123252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:40	FR0000120644	76.58	EUR	11	CEUX	20251208158123254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:41	FR0000120644	76.58	EUR	83	CEUX	20251208158123260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:41	FR0000120644	76.58	EUR	39	CEUX	20251208158123262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:41	FR0000120644	76.58	EUR	60	CEUX	20251208158123264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:41	FR0000120644	76.58	EUR	17	CEUX	20251208158123266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:41	FR0000120644	76.58	EUR	21	TQEX	20251208158123268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:42	FR0000120644	76.56	EUR	39	TQEX	20251208158123272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:42	FR0000120644	76.56	EUR	4	TQEX	20251208158123274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:43	FR0000120644	76.58	EUR	146	CEUX	20251208158123276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:43	FR0000120644	76.58	EUR	27	CEUX	20251208158123278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:43	FR0000120644	76.58	EUR	163	CEUX	20251208158123280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:43	FR0000120644	76.58	EUR	65	CEUX	20251208158123282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:46	FR0000120644	76.60	EUR	91	CEUX	20251208158123342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:46	FR0000120644	76.60	EUR	27	CEUX	20251208158123344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:46	FR0000120644	76.60	EUR	78	CEUX	20251208158123346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:49	FR0000120644	76.60	EUR	163	CEUX	20251208158123534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:49	FR0000120644	76.60	EUR	27	CEUX	20251208158123536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:22:49	FR0000120644	76.60	EUR	208	CEUX	20251208158123538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:15	FR0000120644	76.60	EUR	28	CEUX	20251208158123590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:36	FR0000120644	76.62	EUR	72	XPAR	20251208158123660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:36	FR0000120644	76.62	EUR	6	XPAR	20251208158123662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:36	FR0000120644	76.62	EUR	165	XPAR	20251208158123664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:37	FR0000120644	76.62	EUR	72	XPAR	20251208158123668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:37	FR0000120644	76.62	EUR	6	XPAR	20251208158123670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:37	FR0000120644	76.62	EUR	157	XPAR	20251208158123672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:37	FR0000120644	76.60	EUR	74	CEUX	20251208158123674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:37	FR0000120644	76.60	EUR	39	CEUX	20251208158123676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:37	FR0000120644	76.62	EUR	72	XPAR	20251208158123678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:37	FR0000120644	76.62	EUR	20	XPAR	20251208158123680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:37	FR0000120644	76.62	EUR	50	XPAR	20251208158123682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:39	FR0000120644	76.62	EUR	8	XPAR	20251208158123722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:39	FR0000120644	76.62	EUR	31	XPAR	20251208158123724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:39	FR0000120644	76.62	EUR	7	CEUX	20251208158123726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:39	FR0000120644	76.62	EUR	26	CEUX	20251208158123728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:40	FR0000120644	76.62	EUR	4	CEUX	20251208158123832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:42	FR0000120644	76.60	EUR	39	CEUX	20251208158123840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:42	FR0000120644	76.62	EUR	6	XPAR	20251208158123842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:42	FR0000120644	76.62	EUR	33	XPAR	20251208158123844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:42	FR0000120644	76.62	EUR	5	XPAR	20251208158123846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:42	FR0000120644	76.62	EUR	8	XPAR	20251208158123848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:42	FR0000120644	76.58	EUR	54	XPAR	20251208158123854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:50	FR0000120644	76.58	EUR	8	CEUX	20251208158123870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:50	FR0000120644	76.58	EUR	37	XPAR	20251208158123872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:23:50	FR0000120644	76.58	EUR	23	CEUX	20251208158123874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:05	FR0000120644	76.64	EUR	74	TQEX	20251208158123884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:44	FR0000120644	76.68	EUR	110	CEUX	20251208158123966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:44	FR0000120644	76.68	EUR	79	CEUX	20251208158123968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:44	FR0000120644	76.68	EUR	68	XPAR	20251208158123970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:44	FR0000120644	76.68	EUR	37	XPAR	20251208158123972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:44	FR0000120644	76.68	EUR	39	XPAR	20251208158123974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:47	FR0000120644	76.70	EUR	2	CEUX	20251208158124006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:47	FR0000120644	76.70	EUR	41	CEUX	20251208158124008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:47	FR0000120644	76.70	EUR	157	CEUX	20251208158124010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:47	FR0000120644	76.70	EUR	68	CEUX	20251208158124012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:55	FR0000120644	76.68	EUR	42	XPAR	20251208158124146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:55	FR0000120644	76.68	EUR	5	XPAR	20251208158124148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:24:55	FR0000120644	76.70	EUR	26	CEUX	20251208158124150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:04	FR0000120644	76.70	EUR	1	CEUX	20251208158124179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:04	FR0000120644	76.70	EUR	65	CEUX	20251208158124181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:04	FR0000120644	76.70	EUR	43	CEUX	20251208158124183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:04	FR0000120644	76.70	EUR	163	CEUX	20251208158124185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:04	FR0000120644	76.70	EUR	36	CEUX	20251208158124187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:04	FR0000120644	76.68	EUR	39	XPAR	20251208158124189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:04	FR0000120644	76.68	EUR	39	XPAR	20251208158124191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:04	FR0000120644	76.68	EUR	30	XPAR	20251208158124193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:36	FR0000120644	76.64	EUR	39	CEUX	20251208158124302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:36	FR0000120644	76.64	EUR	16	CEUX	20251208158124304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:36	FR0000120644	76.64	EUR	19	CEUX	20251208158124306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:36	FR0000120644	76.64	EUR	23	CEUX	20251208158124308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:38	FR0000120644	76.66	EUR	56	TQEX	20251208158124326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:38	FR0000120644	76.66	EUR	72	XPAR	20251208158124428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:38	FR0000120644	76.66	EUR	36	XPAR	20251208158124430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:42	FR0000120644	76.64	EUR	26	CEUX	20251208158124434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:42	FR0000120644	76.64	EUR	9	XPAR	20251208158124436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:42	FR0000120644	76.64	EUR	59	XPAR	20251208158124438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:42	FR0000120644	76.64	EUR	39	XPAR	20251208158124440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:43	FR0000120644	76.64	EUR	17	CEUX	20251208158124442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:43	FR0000120644	76.64	EUR	39	TQEX	20251208158124444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:45	FR0000120644	76.60	EUR	39	TQEX	20251208158124446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:45	FR0000120644	76.60	EUR	39	TQEX	20251208158124448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:45	FR0000120644	76.60	EUR	39	TQEX	20251208158124450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:45	FR0000120644	76.60	EUR	13	XPAR	20251208158124452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:45	FR0000120644	76.60	EUR	15	XPAR	20251208158124454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:45	FR0000120644	76.60	EUR	52	XPAR	20251208158124456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:45	FR0000120644	76.60	EUR	24	CEUX	20251208158124458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:59	FR0000120644	76.60	EUR	39	XPAR	20251208158124490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:59	FR0000120644	76.60	EUR	39	XPAR	20251208158124492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:59	FR0000120644	76.60	EUR	39	CEUX	20251208158124494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:59	FR0000120644	76.60	EUR	7	TQEX	20251208158124496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:25:59	FR0000120644	76.60	EUR	1	CEUX	20251208158124498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:30	FR0000120644	76.60	EUR	131	CEUX	20251208158124599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:30	FR0000120644	76.60	EUR	66	TQEX	20251208158124601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:30	FR0000120644	76.60	EUR	72	XPAR	20251208158124603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:30	FR0000120644	76.60	EUR	27	XPAR	20251208158124605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:30	FR0000120644	76.60	EUR	52	XPAR	20251208158124607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:30	FR0000120644	76.60	EUR	22	XPAR	20251208158124609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:30	FR0000120644	76.60	EUR	16	XPAR	20251208158124611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:30	FR0000120644	76.60	EUR	56	XPAR	20251208158124613	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:30	FR0000120644	76.60	EUR	26	XPAR	20251208158124615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:39	FR0000120644	76.60	EUR	163	CEUX	20251208158124749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:39	FR0000120644	76.60	EUR	27	CEUX	20251208158124751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:39	FR0000120644	76.60	EUR	108	CEUX	20251208158124753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:26:39	FR0000120644	76.60	EUR	40	CEUX	20251208158124755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:27:34	FR0000120644	76.60	EUR	325	XPAR	20251208158124879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:27:34	FR0000120644	76.60	EUR	15	CEUX	20251208158124881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:27:34	FR0000120644	76.60	EUR	16	TQEX	20251208158124883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:27:34	FR0000120644	76.60	EUR	72	XPAR	20251208158124885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:27:34	FR0000120644	76.60	EUR	52	XPAR	20251208158124887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:27:34	FR0000120644	76.60	EUR	20	XPAR	20251208158124889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:27:34	FR0000120644	76.60	EUR	72	XPAR	20251208158124891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:27:35	FR0000120644	76.60	EUR	12	CEUX	20251208158124895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:27:35	FR0000120644	76.60	EUR	7	CEUX	20251208158124897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:27:35	FR0000120644	76.60	EUR	6	XPAR	20251208158124899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:21	FR0000120644	76.60	EUR	109	TQEX	20251208158125079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:21	FR0000120644	76.60	EUR	55	TQEX	20251208158125081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:21	FR0000120644	76.60	EUR	110	CEUX	20251208158125083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:21	FR0000120644	76.60	EUR	51	CEUX	20251208158125085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:21	FR0000120644	76.60	EUR	64	CEUX	20251208158125087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:21	FR0000120644	76.60	EUR	37	TQEX	20251208158125089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:21	FR0000120644	76.60	EUR	164	XPAR	20251208158125091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:21	FR0000120644	76.60	EUR	158	XPAR	20251208158125093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:24	FR0000120644	76.58	EUR	26	TQEX	20251208158125095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:25	FR0000120644	76.58	EUR	55	XPAR	20251208158125097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:25	FR0000120644	76.58	EUR	39	CEUX	20251208158125099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:52	FR0000120644	76.58	EUR	19	TQEX	20251208158125135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:52	FR0000120644	76.58	EUR	16	TQEX	20251208158125137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:52	FR0000120644	76.58	EUR	4	XPAR	20251208158125139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:52	FR0000120644	76.58	EUR	39	XPAR	20251208158125141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:52	FR0000120644	76.58	EUR	39	CEUX	20251208158125143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:28:52	FR0000120644	76.56	EUR	39	XPAR	20251208158125145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.62	EUR	163	CEUX	20251208158125379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.60	EUR	39	CEUX	20251208158125381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.60	EUR	89	CEUX	20251208158125383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.62	EUR	27	CEUX	20251208158125385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.62	EUR	171	XPAR	20251208158125387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.62	EUR	44	XPAR	20251208158125389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.62	EUR	9	XPAR	20251208158125391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.62	EUR	72	XPAR	20251208158125393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.62	EUR	6	XPAR	20251208158125395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.62	EUR	29	XPAR	20251208158125397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:25	FR0000120644	76.62	EUR	16	XPAR	20251208158125399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:30	FR0000120644	76.60	EUR	39	XPAR	20251208158125418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:29:30	FR0000120644	76.60	EUR	4	XPAR	20251208158125420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:30:14	FR0000120644	76.62	EUR	113	CEUX	20251208158125642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:30:14	FR0000120644	76.62	EUR	81	TQEX	20251208158125644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:30:14	FR0000120644	76.62	EUR	45	TQEX	20251208158125646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:30:14	FR0000120644	76.62	EUR	37	CEUX	20251208158125648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:30:14	FR0000120644	76.62	EUR	174	XPAR	20251208158125650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:30:14	FR0000120644	76.62	EUR	72	XPAR	20251208158125652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:30:15	FR0000120644	76.62	EUR	29	CEUX	20251208158125654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:31:24	FR0000120644	76.64	EUR	108	CEUX	20251208158125949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:31:24	FR0000120644	76.64	EUR	163	CEUX	20251208158125951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:31:24	FR0000120644	76.64	EUR	301	CEUX	20251208158125953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:14	FR0000120644	76.64	EUR	2	CEUX	20251208158126071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:14	FR0000120644	76.64	EUR	363	CEUX	20251208158126073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:14	FR0000120644	76.64	EUR	163	CEUX	20251208158126075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:14	FR0000120644	76.62	EUR	97	CEUX	20251208158126077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:14	FR0000120644	76.64	EUR	36	CEUX	20251208158126079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:14	FR0000120644	76.64	EUR	139	CEUX	20251208158126081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:17	FR0000120644	76.62	EUR	235	CEUX	20251208158126091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:17	FR0000120644	76.62	EUR	21	XPAR	20251208158126093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:28	FR0000120644	76.62	EUR	39	CEUX	20251208158126274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:28	FR0000120644	76.62	EUR	1	CEUX	20251208158126276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:28	FR0000120644	76.62	EUR	5	XPAR	20251208158126278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:28	FR0000120644	76.62	EUR	39	CEUX	20251208158126280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:32:28	FR0000120644	76.62	EUR	50	XPAR	20251208158126282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:33:32	FR0000120644	76.62	EUR	39	XPAR	20251208158126690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:33:32	FR0000120644	76.62	EUR	13	CEUX	20251208158126692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:33:55	FR0000120644	76.62	EUR	39	CEUX	20251208158126844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:33:55	FR0000120644	76.62	EUR	1	CEUX	20251208158126846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:33:55	FR0000120644	76.62	EUR	39	XPAR	20251208158126848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:33:55	FR0000120644	76.62	EUR	30	XPAR	20251208158126850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:33:55	FR0000120644	76.62	EUR	55	CEUX	20251208158126852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:33:55	FR0000120644	76.62	EUR	68	CEUX	20251208158126854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:34:04	FR0000120644	76.62	EUR	54	XPAR	20251208158126894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:34:04	FR0000120644	76.62	EUR	19	XPAR	20251208158126896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:34:04	FR0000120644	76.62	EUR	162	XPAR	20251208158126898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:34:04	FR0000120644	76.62	EUR	39	XPAR	20251208158126900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:34:05	FR0000120644	76.62	EUR	39	CEUX	20251208158126902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:34:05	FR0000120644	76.62	EUR	44	XPAR	20251208158126904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:34:05	FR0000120644	76.62	EUR	14	XPAR	20251208158126906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:34:18	FR0000120644	76.62	EUR	19	CEUX	20251208158126972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:34:18	FR0000120644	76.62	EUR	7	XPAR	20251208158126974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:31	FR0000120644	76.62	EUR	124	CEUX	20251208158127422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:31	FR0000120644	76.62	EUR	193	XPAR	20251208158127424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:31	FR0000120644	76.62	EUR	36	CEUX	20251208158127426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:31	FR0000120644	76.62	EUR	39	XPAR	20251208158127428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:32	FR0000120644	76.60	EUR	22	CEUX	20251208158127430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:32	FR0000120644	76.60	EUR	39	CEUX	20251208158127432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:32	FR0000120644	76.60	EUR	39	XPAR	20251208158127434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:32	FR0000120644	76.60	EUR	39	XPAR	20251208158127436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:32	FR0000120644	76.60	EUR	28	XPAR	20251208158127438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:39	FR0000120644	76.62	EUR	33	TQEX	20251208158127458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:54	FR0000120644	76.62	EUR	16	TQEX	20251208158127487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:35:57	FR0000120644	76.62	EUR	8	TQEX	20251208158127489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:36:06	FR0000120644	76.62	EUR	163	CEUX	20251208158127605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:36:06	FR0000120644	76.62	EUR	27	CEUX	20251208158127607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:36:06	FR0000120644	76.62	EUR	4	TQEX	20251208158127609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:36:06	FR0000120644	76.62	EUR	180	XPAR	20251208158127611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:36:06	FR0000120644	76.62	EUR	20	XPAR	20251208158127613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:19	FR0000120644	76.64	EUR	37	AQEU	20251208158128173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:19	FR0000120644	76.64	EUR	119	CEUX	20251208158128175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:19	FR0000120644	76.64	EUR	47	TQEX	20251208158128177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:19	FR0000120644	76.64	EUR	27	CEUX	20251208158128179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:19	FR0000120644	76.64	EUR	96	CEUX	20251208158128181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:19	FR0000120644	76.64	EUR	121	TQEX	20251208158128183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:19	FR0000120644	76.64	EUR	152	XPAR	20251208158128185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:19	FR0000120644	76.64	EUR	72	XPAR	20251208158128187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:19	FR0000120644	76.64	EUR	27	XPAR	20251208158128189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:19	FR0000120644	76.64	EUR	10	XPAR	20251208158128191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:21	FR0000120644	76.64	EUR	38	AQEU	20251208158128203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:21	FR0000120644	76.64	EUR	3	CEUX	20251208158128205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:21	FR0000120644	76.64	EUR	18	TQEX	20251208158128207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:21	FR0000120644	76.64	EUR	44	XPAR	20251208158128209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:21	FR0000120644	76.64	EUR	18	XPAR	20251208158128211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:44	FR0000120644	76.62	EUR	39	CEUX	20251208158128367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:44	FR0000120644	76.62	EUR	39	CEUX	20251208158128369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:44	FR0000120644	76.62	EUR	22	AQEU	20251208158128371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:44	FR0000120644	76.62	EUR	11	CEUX	20251208158128373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:44	FR0000120644	76.62	EUR	45	XPAR	20251208158128375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:44	FR0000120644	76.62	EUR	52	XPAR	20251208158128377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:44	FR0000120644	76.62	EUR	2	XPAR	20251208158128379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:45	FR0000120644	76.64	EUR	37	AQEU	20251208158128385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:45	FR0000120644	76.64	EUR	210	AQEU	20251208158128387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:45	FR0000120644	76.64	EUR	32	AQEU	20251208158128389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:45	FR0000120644	76.64	EUR	119	AQEU	20251208158128391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:45	FR0000120644	76.60	EUR	39	AQEU	20251208158128393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:45	FR0000120644	76.60	EUR	9	CEUX	20251208158128395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:45	FR0000120644	76.60	EUR	39	CEUX	20251208158128397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:45	FR0000120644	76.60	EUR	2	CEUX	20251208158128399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:45	FR0000120644	76.60	EUR	10	XPAR	20251208158128401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:45	FR0000120644	76.60	EUR	91	XPAR	20251208158128403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:46	FR0000120644	76.58	EUR	39	CEUX	20251208158128407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:46	FR0000120644	76.58	EUR	26	CEUX	20251208158128409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:46	FR0000120644	76.58	EUR	47	XPAR	20251208158128411	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:46	FR0000120644	76.58	EUR	39	XPAR	20251208158128413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:46	FR0000120644	76.58	EUR	27	XPAR	20251208158128415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:47	FR0000120644	76.56	EUR	39	CEUX	20251208158128417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:47	FR0000120644	76.56	EUR	71	XPAR	20251208158128419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:48	FR0000120644	76.58	EUR	35	AQEU	20251208158128429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:48	FR0000120644	76.56	EUR	47	CEUX	20251208158128431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:50	FR0000120644	76.56	EUR	5	XPAR	20251208158128507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:51	FR0000120644	76.58	EUR	37	AQEU	20251208158128641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:51	FR0000120644	76.58	EUR	32	AQEU	20251208158128643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:51	FR0000120644	76.58	EUR	166	AQEU	20251208158128645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:54	FR0000120644	76.58	EUR	210	AQEU	20251208158128667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:54	FR0000120644	76.58	EUR	35	AQEU	20251208158128669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:57	FR0000120644	76.58	EUR	47	CEUX	20251208158128683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:37:57	FR0000120644	76.58	EUR	37	CEUX	20251208158128685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:38:03	FR0000120644	76.58	EUR	163	CEUX	20251208158128701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:38:03	FR0000120644	76.58	EUR	88	XPAR	20251208158128703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:38:03	FR0000120644	76.58	EUR	63	XPAR	20251208158128705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:38:03	FR0000120644	76.58	EUR	6	XPAR	20251208158128707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:38:06	FR0000120644	76.58	EUR	12	XPAR	20251208158128715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:39:33	FR0000120644	76.70	EUR	1,059	CEUX	20251208158129013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:39:48	FR0000120644	76.76	EUR	170	CEUX	20251208158129055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:39:48	FR0000120644	76.76	EUR	87	XPAR	20251208158129057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:39:48	FR0000120644	76.76	EUR	37	XPAR	20251208158129059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:39:53	FR0000120644	76.76	EUR	78	XPAR	20251208158129069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:39:53	FR0000120644	76.76	EUR	9	XPAR	20251208158129071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:07	FR0000120644	76.80	EUR	28	CEUX	20251208158129241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:07	FR0000120644	76.80	EUR	64	CEUX	20251208158129243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:07	FR0000120644	76.80	EUR	87	CEUX	20251208158129245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:16	FR0000120644	76.78	EUR	27	CEUX	20251208158129267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:16	FR0000120644	76.78	EUR	39	TQEX	20251208158129269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:16	FR0000120644	76.78	EUR	51	XPAR	20251208158129271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:32	FR0000120644	76.80	EUR	39	CEUX	20251208158129323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:32	FR0000120644	76.80	EUR	103	CEUX	20251208158129325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:32	FR0000120644	76.80	EUR	139	XPAR	20251208158129327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:32	FR0000120644	76.80	EUR	100	XPAR	20251208158129329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:45	FR0000120644	76.80	EUR	39	CEUX	20251208158129356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:45	FR0000120644	76.80	EUR	44	XPAR	20251208158129358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:46	FR0000120644	76.80	EUR	39	XPAR	20251208158129360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:46	FR0000120644	76.80	EUR	6	XPAR	20251208158129362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:47	FR0000120644	76.78	EUR	17	AQEU	20251208158129364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:47	FR0000120644	76.78	EUR	42	CEUX	20251208158129366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:40:47	FR0000120644	76.78	EUR	95	XPAR	20251208158129368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:41:32	FR0000120644	76.78	EUR	150	XPAR	20251208158129534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:41:32	FR0000120644	76.78	EUR	101	XPAR	20251208158129536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:41:32	FR0000120644	76.78	EUR	9	XPAR	20251208158129538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:41:32	FR0000120644	76.78	EUR	7	XPAR	20251208158129540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:00	FR0000120644	76.78	EUR	87	XPAR	20251208158129584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:00	FR0000120644	76.78	EUR	97	CEUX	20251208158129586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:00	FR0000120644	76.78	EUR	55	CEUX	20251208158129588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:00	FR0000120644	76.78	EUR	56	CEUX	20251208158129590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:00	FR0000120644	76.78	EUR	18	XPAR	20251208158129594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:00	FR0000120644	76.78	EUR	47	XPAR	20251208158129596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:01	FR0000120644	76.78	EUR	1	CEUX	20251208158129598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	80	CEUX	20251208158129814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	82	CEUX	20251208158129816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	39	CEUX	20251208158129818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	62	CEUX	20251208158129820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	10	CEUX	20251208158129822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	3	CEUX	20251208158129824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	1	CEUX	20251208158129826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	4	CEUX	20251208158129828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	39	CEUX	20251208158129830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	31	CEUX	20251208158129832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	44	XPAR	20251208158129834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	6	XPAR	20251208158129836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	137	XPAR	20251208158129838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	78	TQEX	20251208158129840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	169	XPAR	20251208158129842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	125	XPAR	20251208158129844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:42:30	FR0000120644	76.82	EUR	36	CEUX	20251208158129846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:08	FR0000120644	76.78	EUR	14	CEUX	20251208158129993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:08	FR0000120644	76.78	EUR	39	CEUX	20251208158129995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:10	FR0000120644	76.78	EUR	24	CEUX	20251208158129997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:10	FR0000120644	76.78	EUR	9	CEUX	20251208158129999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:10	FR0000120644	76.78	EUR	6	CEUX	20251208158130001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:12	FR0000120644	76.78	EUR	39	XPAR	20251208158130003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:12	FR0000120644	76.78	EUR	61	XPAR	20251208158130005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:12	FR0000120644	76.78	EUR	34	XPAR	20251208158130007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:12	FR0000120644	76.76	EUR	44	CEUX	20251208158130009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:15	FR0000120644	76.76	EUR	39	CEUX	20251208158130115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:20	FR0000120644	76.76	EUR	39	AQEU	20251208158130131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:20	FR0000120644	76.76	EUR	13	XPAR	20251208158130133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:20	FR0000120644	76.76	EUR	68	XPAR	20251208158130135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:28	FR0000120644	76.74	EUR	39	CEUX	20251208158130137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:28	FR0000120644	76.74	EUR	29	TQEX	20251208158130139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:28	FR0000120644	76.74	EUR	17	XPAR	20251208158130141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:28	FR0000120644	76.74	EUR	78	XPAR	20251208158130143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:28	FR0000120644	76.72	EUR	39	CEUX	20251208158130145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:30	FR0000120644	76.72	EUR	6	TQEX	20251208158130149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:43:30	FR0000120644	76.72	EUR	9	TQEX	20251208158130151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	15	AQEU	20251208158130278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	37	AQEU	20251208158130280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	20	TQEX	20251208158130282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	64	TQEX	20251208158130284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	26	XPAR	20251208158130286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	88	XPAR	20251208158130288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	66	XPAR	20251208158130290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	6	XPAR	20251208158130292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	34	XPAR	20251208158130294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	8	XPAR	20251208158130296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	18	XPAR	20251208158130298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	9	XPAR	20251208158130300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:03	FR0000120644	76.74	EUR	29	XPAR	20251208158130302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:27	FR0000120644	76.76	EUR	6	TQEX	20251208158130426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:27	FR0000120644	76.76	EUR	46	TQEX	20251208158130428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:27	FR0000120644	76.76	EUR	50	TQEX	20251208158130430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:27	FR0000120644	76.76	EUR	19	TQEX	20251208158130432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:27	FR0000120644	76.76	EUR	24	TQEX	20251208158130434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:27	FR0000120644	76.76	EUR	39	TQEX	20251208158130436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:27	FR0000120644	76.76	EUR	39	TQEX	20251208158130438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:27	FR0000120644	76.76	EUR	39	TQEX	20251208158130440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:27	FR0000120644	76.76	EUR	7	TQEX	20251208158130442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:27	FR0000120644	76.76	EUR	6	TQEX	20251208158130444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:43	FR0000120644	76.78	EUR	39	XPAR	20251208158130550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:43	FR0000120644	76.78	EUR	32	XPAR	20251208158130552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:44:43	FR0000120644	76.78	EUR	42	CEUX	20251208158130554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.78	EUR	39	CEUX	20251208158130843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.78	EUR	24	CEUX	20251208158130845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.78	EUR	39	XPAR	20251208158130847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.78	EUR	15	XPAR	20251208158130849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.78	EUR	3	XPAR	20251208158130851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.78	EUR	363	XPAR	20251208158130853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.76	EUR	4	XPAR	20251208158130855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.78	EUR	50	CEUX	20251208158130859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.78	EUR	16	CEUX	20251208158130861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.78	EUR	29	XPAR	20251208158130863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.78	EUR	10	XPAR	20251208158130865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.76	EUR	26	CEUX	20251208158130883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:46	FR0000120644	76.76	EUR	39	XPAR	20251208158130885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:58	FR0000120644	76.78	EUR	39	CEUX	20251208158130895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:58	FR0000120644	76.78	EUR	31	TQEX	20251208158130897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:58	FR0000120644	76.78	EUR	36	XPAR	20251208158130899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:45:58	FR0000120644	76.78	EUR	3	XPAR	20251208158130901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:07	FR0000120644	76.76	EUR	39	CEUX	20251208158131086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:07	FR0000120644	76.76	EUR	14	TQEX	20251208158131088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:07	FR0000120644	76.76	EUR	39	XPAR	20251208158131090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:07	FR0000120644	76.76	EUR	9	XPAR	20251208158131092	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:07	FR0000120644	76.76	EUR	95	XPAR	20251208158131094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:15	FR0000120644	76.74	EUR	39	AQEU	20251208158131118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:15	FR0000120644	76.74	EUR	72	CEUX	20251208158131120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:15	FR0000120644	76.74	EUR	39	TQEX	20251208158131122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:15	FR0000120644	76.74	EUR	30	TQEX	20251208158131124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:15	FR0000120644	76.74	EUR	37	XPAR	20251208158131126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:15	FR0000120644	76.74	EUR	55	XPAR	20251208158131128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:15	FR0000120644	76.74	EUR	39	CEUX	20251208158131130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:15	FR0000120644	76.74	EUR	53	XPAR	20251208158131132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:15	FR0000120644	76.72	EUR	24	XPAR	20251208158131134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:15	FR0000120644	76.72	EUR	6	XPAR	20251208158131136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:16	FR0000120644	76.70	EUR	17	CEUX	20251208158131138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:16	FR0000120644	76.70	EUR	18	TQEX	20251208158131140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:16	FR0000120644	76.70	EUR	39	XPAR	20251208158131142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:16	FR0000120644	76.70	EUR	28	XPAR	20251208158131144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:16	FR0000120644	76.70	EUR	22	CEUX	20251208158131146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:17	FR0000120644	76.70	EUR	24	CEUX	20251208158131160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:41	FR0000120644	76.68	EUR	87	CEUX	20251208158131198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:41	FR0000120644	76.68	EUR	16	XPAR	20251208158131200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:59	FR0000120644	76.66	EUR	54	CEUX	20251208158131330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:59	FR0000120644	76.66	EUR	18	CEUX	20251208158131332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:59	FR0000120644	76.66	EUR	11	XPAR	20251208158131334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:59	FR0000120644	76.66	EUR	73	XPAR	20251208158131336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:46:59	FR0000120644	76.66	EUR	9	XPAR	20251208158131338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:20	FR0000120644	76.64	EUR	29	AQEU	20251208158131372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:20	FR0000120644	76.64	EUR	18	TQEX	20251208158131374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:20	FR0000120644	76.64	EUR	39	CEUX	20251208158131376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:20	FR0000120644	76.64	EUR	39	XPAR	20251208158131378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:20	FR0000120644	76.64	EUR	39	XPAR	20251208158131380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:38	FR0000120644	76.66	EUR	65	TQEX	20251208158131404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:38	FR0000120644	76.66	EUR	56	TQEX	20251208158131406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:38	FR0000120644	76.66	EUR	39	TQEX	20251208158131408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:38	FR0000120644	76.66	EUR	49	TQEX	20251208158131410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:38	FR0000120644	76.66	EUR	65	TQEX	20251208158131412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:38	FR0000120644	76.64	EUR	73	CEUX	20251208158131414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:38	FR0000120644	76.66	EUR	39	TQEX	20251208158131416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:40	FR0000120644	76.64	EUR	39	CEUX	20251208158131426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:47:40	FR0000120644	76.64	EUR	3	XPAR	20251208158131428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:00	FR0000120644	76.64	EUR	1	AQEU	20251208158131454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:00	FR0000120644	76.64	EUR	39	CEUX	20251208158131456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:00	FR0000120644	76.64	EUR	39	CEUX	20251208158131458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:00	FR0000120644	76.64	EUR	29	TQEX	20251208158131460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:00	FR0000120644	76.64	EUR	39	TQEX	20251208158131462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:00	FR0000120644	76.64	EUR	31	XPAR	20251208158131464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:00	FR0000120644	76.64	EUR	39	XPAR	20251208158131466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:00	FR0000120644	76.64	EUR	54	XPAR	20251208158131468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:43	FR0000120644	76.60	EUR	38	AQEU	20251208158131638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:43	FR0000120644	76.60	EUR	18	AQEU	20251208158131640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:43	FR0000120644	76.60	EUR	166	AQEU	20251208158131642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:43	FR0000120644	76.60	EUR	32	AQEU	20251208158131644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:43	FR0000120644	76.60	EUR	9	AQEU	20251208158131646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:43	FR0000120644	76.58	EUR	52	CEUX	20251208158131648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:43	FR0000120644	76.58	EUR	39	TQEX	20251208158131650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:48:43	FR0000120644	76.58	EUR	99	XPAR	20251208158131652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:49:01	FR0000120644	76.58	EUR	60	CEUX	20251208158131765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:49:01	FR0000120644	76.58	EUR	35	CEUX	20251208158131767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:49:01	FR0000120644	76.58	EUR	31	XPAR	20251208158131769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:49:01	FR0000120644	76.58	EUR	87	XPAR	20251208158131771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:49:08	FR0000120644	76.56	EUR	50	XPAR	20251208158131795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:49:08	FR0000120644	76.56	EUR	19	TQEX	20251208158131797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:49:08	FR0000120644	76.56	EUR	39	XPAR	20251208158131799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:49:40	FR0000120644	76.52	EUR	49	CEUX	20251208158132047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:49:40	FR0000120644	76.52	EUR	22	TQEX	20251208158132049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:49:40	FR0000120644	76.52	EUR	39	XPAR	20251208158132051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:04	FR0000120644	76.52	EUR	36	AQEU	20251208158132232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:04	FR0000120644	76.52	EUR	45	CEUX	20251208158132234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:04	FR0000120644	76.52	EUR	40	XPAR	20251208158132236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:09	FR0000120644	76.54	EUR	167	CEUX	20251208158132256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:09	FR0000120644	76.52	EUR	57	CEUX	20251208158132258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:09	FR0000120644	76.54	EUR	42	TQEX	20251208158132260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:09	FR0000120644	76.54	EUR	88	XPAR	20251208158132262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:09	FR0000120644	76.54	EUR	33	XPAR	20251208158132264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:09	FR0000120644	76.54	EUR	15	XPAR	20251208158132266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:09	FR0000120644	76.54	EUR	33	XPAR	20251208158132268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:09	FR0000120644	76.54	EUR	2	XPAR	20251208158132270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:28	FR0000120644	76.52	EUR	47	XPAR	20251208158132369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:28	FR0000120644	76.52	EUR	29	TQEX	20251208158132371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:50:31	FR0000120644	76.50	EUR	22	XPAR	20251208158132373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:01	FR0000120644	76.50	EUR	41	CEUX	20251208158132561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:01	FR0000120644	76.50	EUR	1	CEUX	20251208158132563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:03	FR0000120644	76.50	EUR	24	TQEX	20251208158132571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:03	FR0000120644	76.50	EUR	46	XPAR	20251208158132573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:03	FR0000120644	76.48	EUR	39	AQEU	20251208158132575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:03	FR0000120644	76.48	EUR	64	CEUX	20251208158132577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:03	FR0000120644	76.48	EUR	39	CEUX	20251208158132579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:03	FR0000120644	76.48	EUR	1	TQEX	20251208158132581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:03	FR0000120644	76.48	EUR	21	XPAR	20251208158132583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:03	FR0000120644	76.48	EUR	78	XPAR	20251208158132585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:17	FR0000120644	76.48	EUR	37	AQEU	20251208158132599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:17	FR0000120644	76.48	EUR	42	CEUX	20251208158132601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:17	FR0000120644	76.48	EUR	60	XPAR	20251208158132603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:19	FR0000120644	76.46	EUR	52	CEUX	20251208158132623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:19	FR0000120644	76.46	EUR	30	CEUX	20251208158132625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:19	FR0000120644	76.46	EUR	37	AQEU	20251208158132627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:19	FR0000120644	76.46	EUR	34	XPAR	20251208158132629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:19	FR0000120644	76.46	EUR	86	XPAR	20251208158132631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:22	FR0000120644	76.44	EUR	39	AQEU	20251208158132663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:22	FR0000120644	76.44	EUR	39	CEUX	20251208158132665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:22	FR0000120644	76.44	EUR	39	CEUX	20251208158132667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:22	FR0000120644	76.44	EUR	3	XPAR	20251208158132669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:22	FR0000120644	76.44	EUR	71	XPAR	20251208158132671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:53	FR0000120644	76.42	EUR	39	AQEU	20251208158132801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:53	FR0000120644	76.42	EUR	24	CEUX	20251208158132803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:53	FR0000120644	76.42	EUR	8	CEUX	20251208158132805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:56	FR0000120644	76.42	EUR	16	AQEU	20251208158132837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:56	FR0000120644	76.42	EUR	37	AQEU	20251208158132839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:56	FR0000120644	76.42	EUR	163	CEUX	20251208158132841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:56	FR0000120644	76.42	EUR	64	CEUX	20251208158132843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:56	FR0000120644	76.42	EUR	27	CEUX	20251208158132845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:56	FR0000120644	76.42	EUR	10	XPAR	20251208158132847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:56	FR0000120644	76.42	EUR	26	CEUX	20251208158132849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:51:57	FR0000120644	76.42	EUR	39	XPAR	20251208158132851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:04	FR0000120644	76.42	EUR	38	AQEU	20251208158133108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:06	FR0000120644	76.44	EUR	19	CEUX	20251208158133110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:06	FR0000120644	76.44	EUR	79	CEUX	20251208158133112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:06	FR0000120644	76.44	EUR	103	CEUX	20251208158133114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:21	FR0000120644	76.46	EUR	69	XPAR	20251208158133156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:25	FR0000120644	76.46	EUR	17	XPAR	20251208158133158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:25	FR0000120644	76.46	EUR	56	XPAR	20251208158133160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:25	FR0000120644	76.46	EUR	175	XPAR	20251208158133162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:25	FR0000120644	76.46	EUR	88	XPAR	20251208158133164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:25	FR0000120644	76.46	EUR	19	XPAR	20251208158133166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:56	FR0000120644	76.46	EUR	47	CEUX	20251208158133290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:56	FR0000120644	76.46	EUR	33	CEUX	20251208158133292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:56	FR0000120644	76.46	EUR	9	XPAR	20251208158133294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:53:56	FR0000120644	76.46	EUR	42	XPAR	20251208158133296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:06	FR0000120644	76.46	EUR	163	CEUX	20251208158133458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:06	FR0000120644	76.46	EUR	65	CEUX	20251208158133460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:06	FR0000120644	76.46	EUR	102	XPAR	20251208158133462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:06	FR0000120644	76.46	EUR	96	XPAR	20251208158133464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:25	FR0000120644	76.46	EUR	106	CEUX	20251208158133556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:25	FR0000120644	76.46	EUR	59	CEUX	20251208158133558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:25	FR0000120644	76.46	EUR	88	XPAR	20251208158133560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:25	FR0000120644	76.46	EUR	33	XPAR	20251208158133562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:27	FR0000120644	76.46	EUR	88	XPAR	20251208158133564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:27	FR0000120644	76.46	EUR	59	CEUX	20251208158133566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:27	FR0000120644	76.46	EUR	99	CEUX	20251208158133568	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:27	FR0000120644	76.46	EUR	88	XPAR	20251208158133570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:27	FR0000120644	76.46	EUR	139	XPAR	20251208158133572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:54:27	FR0000120644	76.46	EUR	55	CEUX	20251208158133574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:55:05	FR0000120644	76.46	EUR	39	CEUX	20251208158133763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:55:05	FR0000120644	76.46	EUR	55	XPAR	20251208158133765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:55:06	FR0000120644	76.46	EUR	18	XPAR	20251208158133767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:55:53	FR0000120644	76.46	EUR	60	CEUX	20251208158133863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:55:53	FR0000120644	76.46	EUR	34	CEUX	20251208158133865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:01	FR0000120644	76.48	EUR	105	XPAR	20251208158133869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:01	FR0000120644	76.48	EUR	88	XPAR	20251208158133871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:01	FR0000120644	76.48	EUR	59	XPAR	20251208158133873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:01	FR0000120644	76.48	EUR	61	XPAR	20251208158133875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:01	FR0000120644	76.48	EUR	15	XPAR	20251208158133877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:03	FR0000120644	76.46	EUR	39	CEUX	20251208158133879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:03	FR0000120644	76.46	EUR	39	CEUX	20251208158133881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:03	FR0000120644	76.46	EUR	18	CEUX	20251208158133883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:03	FR0000120644	76.46	EUR	52	XPAR	20251208158133885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:08	FR0000120644	76.48	EUR	99	XPAR	20251208158134031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:08	FR0000120644	76.48	EUR	73	XPAR	20251208158134033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:08	FR0000120644	76.48	EUR	6	XPAR	20251208158134035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:08	FR0000120644	76.48	EUR	26	XPAR	20251208158134037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:08	FR0000120644	76.48	EUR	99	XPAR	20251208158134039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:08	FR0000120644	76.48	EUR	69	XPAR	20251208158134041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:08	FR0000120644	76.48	EUR	60	XPAR	20251208158134043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:14	FR0000120644	76.44	EUR	20	CEUX	20251208158134073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:35	FR0000120644	76.44	EUR	15	XPAR	20251208158134107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:35	FR0000120644	76.44	EUR	39	XPAR	20251208158134109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:52	FR0000120644	76.40	EUR	2	AQEU	20251208158134157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:52	FR0000120644	76.40	EUR	11	AQEU	20251208158134159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:52	FR0000120644	76.40	EUR	43	CEUX	20251208158134161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:52	FR0000120644	76.40	EUR	39	CEUX	20251208158134163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:52	FR0000120644	76.40	EUR	39	TQEX	20251208158134165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:52	FR0000120644	76.40	EUR	49	XPAR	20251208158134169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:52	FR0000120644	76.40	EUR	38	XPAR	20251208158134171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:56:52	FR0000120644	76.40	EUR	39	XPAR	20251208158134173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:57:01	FR0000120644	76.38	EUR	39	CEUX	20251208158134191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:57:01	FR0000120644	76.38	EUR	13	CEUX	20251208158134193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:57:01	FR0000120644	76.38	EUR	39	XPAR	20251208158134195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:57:01	FR0000120644	76.38	EUR	23	XPAR	20251208158134297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:57:01	FR0000120644	76.38	EUR	44	CEUX	20251208158134315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:57:25	FR0000120644	76.38	EUR	46	XPAR	20251208158134369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:57:25	FR0000120644	76.38	EUR	62	XPAR	20251208158134371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:57:26	FR0000120644	76.38	EUR	6	XPAR	20251208158134373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:57:26	FR0000120644	76.38	EUR	31	XPAR	20251208158134375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:57:27	FR0000120644	76.38	EUR	39	CEUX	20251208158134379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:58:03	FR0000120644	76.46	EUR	164	CEUX	20251208158134460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:58:32	FR0000120644	76.46	EUR	132	CEUX	20251208158134608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:58:32	FR0000120644	76.46	EUR	71	XPAR	20251208158134610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:58:32	FR0000120644	76.46	EUR	117	XPAR	20251208158134612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:58:32	FR0000120644	76.46	EUR	7	XPAR	20251208158134614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:58:32	FR0000120644	76.46	EUR	35	XPAR	20251208158134616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:58:32	FR0000120644	76.46	EUR	57	XPAR	20251208158134618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:58:38	FR0000120644	76.46	EUR	39	CEUX	20251208158134622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:16	FR0000120644	76.46	EUR	209	CEUX	20251208158134931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:16	FR0000120644	76.46	EUR	98	CEUX	20251208158134933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:16	FR0000120644	76.46	EUR	87	CEUX	20251208158134935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:16	FR0000120644	76.46	EUR	48	CEUX	20251208158134937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:16	FR0000120644	76.46	EUR	115	CEUX	20251208158134939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:16	FR0000120644	76.46	EUR	12	CEUX	20251208158134941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:43	FR0000120644	76.44	EUR	39	CEUX	20251208158135007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:43	FR0000120644	76.44	EUR	69	CEUX	20251208158135009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:43	FR0000120644	76.44	EUR	39	TQEX	20251208158135011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:43	FR0000120644	76.44	EUR	54	XPAR	20251208158135013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:43	FR0000120644	76.44	EUR	39	XPAR	20251208158135015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:43	FR0000120644	76.44	EUR	26	XPAR	20251208158135017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:50	FR0000120644	76.42	EUR	39	CEUX	20251208158135033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:50	FR0000120644	76.42	EUR	110	CEUX	20251208158135035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:50	FR0000120644	76.42	EUR	66	XPAR	20251208158135037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 09:59:51	FR0000120644	76.42	EUR	45	AQEU	20251208158135047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:03	FR0000120644	76.42	EUR	39	CEUX	20251208158135089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:03	FR0000120644	76.42	EUR	4	XPAR	20251208158135091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:03	FR0000120644	76.42	EUR	9	XPAR	20251208158135093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:33	FR0000120644	76.44	EUR	168	TQEX	20251208158135257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:33	FR0000120644	76.44	EUR	18	TQEX	20251208158135259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:33	FR0000120644	76.44	EUR	50	TQEX	20251208158135261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:33	FR0000120644	76.44	EUR	19	XPAR	20251208158135263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:36	FR0000120644	76.44	EUR	146	CEUX	20251208158135265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:36	FR0000120644	76.44	EUR	14	TQEX	20251208158135267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:40	FR0000120644	76.44	EUR	18	XPAR	20251208158135283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:41	FR0000120644	76.42	EUR	103	XPAR	20251208158135285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:42	FR0000120644	76.42	EUR	10	XPAR	20251208158135287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:57	FR0000120644	76.42	EUR	39	CEUX	20251208158135345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:58	FR0000120644	76.40	EUR	56	CEUX	20251208158135349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:00:58	FR0000120644	76.40	EUR	24	CEUX	20251208158135351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:37	FR0000120644	76.42	EUR	12	AQEU	20251208158135573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:37	FR0000120644	76.42	EUR	37	AQEU	20251208158135575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:37	FR0000120644	76.42	EUR	79	TQEX	20251208158135577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:37	FR0000120644	76.42	EUR	104	XPAR	20251208158135579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:37	FR0000120644	76.42	EUR	263	XPAR	20251208158135581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:44	FR0000120644	76.42	EUR	36	AQEU	20251208158135605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:44	FR0000120644	76.42	EUR	12	AQEU	20251208158135607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:44	FR0000120644	76.42	EUR	27	XPAR	20251208158135609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:44	FR0000120644	76.42	EUR	34	XPAR	20251208158135611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:44	FR0000120644	76.42	EUR	35	XPAR	20251208158135613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:44	FR0000120644	76.42	EUR	110	XPAR	20251208158135615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:44	FR0000120644	76.42	EUR	96	XPAR	20251208158135617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:44	FR0000120644	76.42	EUR	64	XPAR	20251208158135619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:01:44	FR0000120644	76.42	EUR	2	XPAR	20251208158135621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:42	FR0000120644	76.46	EUR	21	XPAR	20251208158135827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:42	FR0000120644	76.46	EUR	265	XPAR	20251208158135829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:43	FR0000120644	76.46	EUR	47	XPAR	20251208158135831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:44	FR0000120644	76.46	EUR	39	XPAR	20251208158135837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:45	FR0000120644	76.46	EUR	52	XPAR	20251208158135841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:48	FR0000120644	76.46	EUR	58	CEUX	20251208158135851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:59	FR0000120644	76.44	EUR	39	CEUX	20251208158135857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:59	FR0000120644	76.44	EUR	4	CEUX	20251208158135859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:59	FR0000120644	76.44	EUR	52	XPAR	20251208158135861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:59	FR0000120644	76.44	EUR	20	TQEX	20251208158135863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:02:59	FR0000120644	76.44	EUR	10	TQEX	20251208158135865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:06	FR0000120644	76.44	EUR	140	CEUX	20251208158135872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:06	FR0000120644	76.44	EUR	50	TQEX	20251208158135874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:06	FR0000120644	76.44	EUR	150	XPAR	20251208158135876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:06	FR0000120644	76.44	EUR	8	CEUX	20251208158135878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	163	CEUX	20251208158135989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	27	CEUX	20251208158135991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	64	XPAR	20251208158136093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	35	XPAR	20251208158136095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	14	XPAR	20251208158136097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	34	XPAR	20251208158136099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	24	XPAR	20251208158136101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	27	CEUX	20251208158136103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	81	CEUX	20251208158136105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	23	XPAR	20251208158136107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	34	XPAR	20251208158136109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	110	XPAR	20251208158136111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:03:46	FR0000120644	76.44	EUR	64	XPAR	20251208158136113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:29	FR0000120644	76.46	EUR	194	CEUX	20251208158136267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:29	FR0000120644	76.46	EUR	110	XPAR	20251208158136269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:29	FR0000120644	76.46	EUR	157	XPAR	20251208158136271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:29	FR0000120644	76.46	EUR	25	CEUX	20251208158136273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:30	FR0000120644	76.44	EUR	43	CEUX	20251208158136275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:30	FR0000120644	76.44	EUR	34	TQEX	20251208158136277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:30	FR0000120644	76.44	EUR	23	CEUX	20251208158136279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:30	FR0000120644	76.44	EUR	47	XPAR	20251208158136281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:53	FR0000120644	76.42	EUR	44	CEUX	20251208158136451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:53	FR0000120644	76.42	EUR	17	AQEU	20251208158136453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:53	FR0000120644	76.42	EUR	46	XPAR	20251208158136455	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:04:53	FR0000120644	76.42	EUR	39	XPAR	20251208158136457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	36	AQEU	20251208158136550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	14	AQEU	20251208158136552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	6	CEUX	20251208158136554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	81	CEUX	20251208158136556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	28	CEUX	20251208158136558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	80	TQEX	20251208158136560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	110	XPAR	20251208158136562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	14	XPAR	20251208158136564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	35	XPAR	20251208158136566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	38	XPAR	20251208158136568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:34	FR0000120644	76.42	EUR	6	XPAR	20251208158136570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:43	FR0000120644	76.42	EUR	28	XPAR	20251208158136706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:48	FR0000120644	76.40	EUR	53	CEUX	20251208158136734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:48	FR0000120644	76.40	EUR	23	CEUX	20251208158136736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:51	FR0000120644	76.40	EUR	14	AQEU	20251208158136778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:51	FR0000120644	76.40	EUR	39	CEUX	20251208158136784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:51	FR0000120644	76.40	EUR	39	XPAR	20251208158136788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:05:51	FR0000120644	76.40	EUR	74	XPAR	20251208158136792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:06:38	FR0000120644	76.42	EUR	81	TQEX	20251208158137006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:06:38	FR0000120644	76.42	EUR	20	TQEX	20251208158137008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:06:38	FR0000120644	76.42	EUR	30	XPAR	20251208158137010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:06:38	FR0000120644	76.42	EUR	39	XPAR	20251208158137012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:06:54	FR0000120644	76.42	EUR	86	CEUX	20251208158137050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:06:54	FR0000120644	76.42	EUR	1	CEUX	20251208158137052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:06:54	FR0000120644	76.42	EUR	1	CEUX	20251208158137054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:06:54	FR0000120644	76.42	EUR	1	CEUX	20251208158137056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:06:54	FR0000120644	76.42	EUR	1	CEUX	20251208158137058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:07:27	FR0000120644	76.44	EUR	222	CEUX	20251208158137086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:07:27	FR0000120644	76.44	EUR	26	CEUX	20251208158137088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:07:27	FR0000120644	76.44	EUR	67	CEUX	20251208158137090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:07:27	FR0000120644	76.44	EUR	79	AQEU	20251208158137092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:07:27	FR0000120644	76.44	EUR	84	XPAR	20251208158137094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:07:27	FR0000120644	76.44	EUR	52	AQEU	20251208158137096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:07:27	FR0000120644	76.44	EUR	187	CEUX	20251208158137098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:07:27	FR0000120644	76.44	EUR	188	XPAR	20251208158137100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:09	FR0000120644	76.44	EUR	35	AQEU	20251208158137154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:09	FR0000120644	76.44	EUR	18	AQEU	20251208158137156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:09	FR0000120644	76.44	EUR	163	CEUX	20251208158137158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:09	FR0000120644	76.44	EUR	27	CEUX	20251208158137160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:09	FR0000120644	76.44	EUR	105	CEUX	20251208158137162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:26	FR0000120644	76.44	EUR	1	AQEU	20251208158137306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:26	FR0000120644	76.44	EUR	38	AQEU	20251208158137308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:26	FR0000120644	76.44	EUR	17	AQEU	20251208158137310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:26	FR0000120644	76.44	EUR	145	CEUX	20251208158137312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:26	FR0000120644	76.44	EUR	130	CEUX	20251208158137314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:26	FR0000120644	76.44	EUR	27	CEUX	20251208158137316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:08:26	FR0000120644	76.44	EUR	46	XPAR	20251208158137318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:09:21	FR0000120644	76.46	EUR	251	CEUX	20251208158137466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:09:21	FR0000120644	76.46	EUR	78	CEUX	20251208158137468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:09:21	FR0000120644	76.46	EUR	27	CEUX	20251208158137470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:09:21	FR0000120644	76.46	EUR	65	CEUX	20251208158137472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:09:30	FR0000120644	76.44	EUR	37	AQEU	20251208158137586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:09:30	FR0000120644	76.44	EUR	110	XPAR	20251208158137588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:09:30	FR0000120644	76.44	EUR	35	XPAR	20251208158137590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:09:30	FR0000120644	76.44	EUR	64	XPAR	20251208158137592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:09:30	FR0000120644	76.44	EUR	97	XPAR	20251208158137594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:09:30	FR0000120644	76.44	EUR	86	XPAR	20251208158137596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:10:35	FR0000120644	76.46	EUR	42	XPAR	20251208158137772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:10:35	FR0000120644	76.46	EUR	291	XPAR	20251208158137774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:10:36	FR0000120644	76.44	EUR	45	CEUX	20251208158137892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:10:36	FR0000120644	76.44	EUR	97	CEUX	20251208158137894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:10:36	FR0000120644	76.44	EUR	39	XPAR	20251208158137896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:10:36	FR0000120644	76.44	EUR	14	CEUX	20251208158137898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:10:36	FR0000120644	76.44	EUR	21	XPAR	20251208158137900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:10:36	FR0000120644	76.44	EUR	39	XPAR	20251208158137902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:10:46	FR0000120644	76.42	EUR	39	CEUX	20251208158137950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:41	FR0000120644	76.48	EUR	153	CEUX	20251208158138204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:41	FR0000120644	76.48	EUR	82	CEUX	20251208158138206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:41	FR0000120644	76.48	EUR	110	CEUX	20251208158138208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:41	FR0000120644	76.48	EUR	39	CEUX	20251208158138210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:41	FR0000120644	76.48	EUR	39	XPAR	20251208158138212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:42	FR0000120644	76.48	EUR	107	CEUX	20251208158138214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:42	FR0000120644	76.48	EUR	27	CEUX	20251208158138216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:42	FR0000120644	76.48	EUR	35	XPAR	20251208158138218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:42	FR0000120644	76.48	EUR	70	XPAR	20251208158138220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:42	FR0000120644	76.48	EUR	39	CEUX	20251208158138222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:42	FR0000120644	76.48	EUR	56	XPAR	20251208158138224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:42	FR0000120644	76.48	EUR	5	XPAR	20251208158138226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:54	FR0000120644	76.48	EUR	24	CEUX	20251208158138256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:54	FR0000120644	76.46	EUR	13	CEUX	20251208158138258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:54	FR0000120644	76.48	EUR	299	CEUX	20251208158138260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:54	FR0000120644	76.48	EUR	27	CEUX	20251208158138262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:54	FR0000120644	76.48	EUR	30	XPAR	20251208158138264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:54	FR0000120644	76.48	EUR	6	XPAR	20251208158138266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:11:54	FR0000120644	76.48	EUR	2	XPAR	20251208158138268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:12:11	FR0000120644	76.46	EUR	39	XPAR	20251208158138302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:12:11	FR0000120644	76.46	EUR	18	XPAR	20251208158138304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:12:11	FR0000120644	76.46	EUR	30	XPAR	20251208158138306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:12:11	FR0000120644	76.46	EUR	9	XPAR	20251208158138308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:06	FR0000120644	76.50	EUR	106	CEUX	20251208158138593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:06	FR0000120644	76.50	EUR	56	CEUX	20251208158138595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:06	FR0000120644	76.50	EUR	163	TQEX	20251208158138597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:16	FR0000120644	76.50	EUR	66	CEUX	20251208158138606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:16	FR0000120644	76.50	EUR	14	CEUX	20251208158138608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:16	FR0000120644	76.50	EUR	170	AQEU	20251208158138610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:16	FR0000120644	76.50	EUR	91	TQEX	20251208158138612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:16	FR0000120644	76.50	EUR	2	XPAR	20251208158138614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:16	FR0000120644	76.50	EUR	105	XPAR	20251208158138616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:16	FR0000120644	76.50	EUR	2	XPAR	20251208158138618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:16	FR0000120644	76.50	EUR	1	XPAR	20251208158138620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:16	FR0000120644	76.50	EUR	205	XPAR	20251208158138622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:34	FR0000120644	76.50	EUR	18	AQEU	20251208158138630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:34	FR0000120644	76.50	EUR	27	CEUX	20251208158138632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:34	FR0000120644	76.50	EUR	235	CEUX	20251208158138634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:34	FR0000120644	76.50	EUR	26	CEUX	20251208158138636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:14:34	FR0000120644	76.50	EUR	38	XPAR	20251208158138638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:02	FR0000120644	76.50	EUR	17	CEUX	20251208158138826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:02	FR0000120644	76.50	EUR	39	XPAR	20251208158138828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:16	FR0000120644	76.50	EUR	100	CEUX	20251208158138844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:16	FR0000120644	76.50	EUR	27	CEUX	20251208158138846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:16	FR0000120644	76.50	EUR	27	XPAR	20251208158138848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:16	FR0000120644	76.50	EUR	29	XPAR	20251208158138850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:39	FR0000120644	76.50	EUR	18	AQEU	20251208158138894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:39	FR0000120644	76.50	EUR	36	AQEU	20251208158138896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:39	FR0000120644	76.50	EUR	163	CEUX	20251208158138898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:39	FR0000120644	76.50	EUR	98	XPAR	20251208158138900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:39	FR0000120644	76.50	EUR	30	XPAR	20251208158138902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:39	FR0000120644	76.50	EUR	69	XPAR	20251208158138904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:59	FR0000120644	76.50	EUR	37	AQEU	20251208158138935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:59	FR0000120644	76.50	EUR	135	CEUX	20251208158138937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:59	FR0000120644	76.50	EUR	98	XPAR	20251208158138939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:15:59	FR0000120644	76.50	EUR	82	XPAR	20251208158138941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:04	FR0000120644	76.52	EUR	33	CEUX	20251208158139111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:04	FR0000120644	76.52	EUR	49	CEUX	20251208158139113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:04	FR0000120644	76.52	EUR	37	CEUX	20251208158139115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:04	FR0000120644	76.52	EUR	39	XPAR	20251208158139117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:04	FR0000120644	76.52	EUR	70	XPAR	20251208158139119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:04	FR0000120644	76.52	EUR	6	XPAR	20251208158139123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:04	FR0000120644	76.52	EUR	37	TQEX	20251208158139127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:05	FR0000120644	76.52	EUR	76	CEUX	20251208158139129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:05	FR0000120644	76.52	EUR	110	XPAR	20251208158139131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:05	FR0000120644	76.52	EUR	7	XPAR	20251208158139133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:13	FR0000120644	76.52	EUR	39	CEUX	20251208158139159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:14	FR0000120644	76.52	EUR	27	CEUX	20251208158139165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:14	FR0000120644	76.52	EUR	39	XPAR	20251208158139167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:48	FR0000120644	76.50	EUR	39	AQEU	20251208158139217	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:48	FR0000120644	76.50	EUR	41	CEUX	20251208158139219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:48	FR0000120644	76.50	EUR	41	CEUX	20251208158139221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:48	FR0000120644	76.50	EUR	3	TQEX	20251208158139223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:48	FR0000120644	76.50	EUR	39	CEUX	20251208158139225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:48	FR0000120644	76.50	EUR	78	XPAR	20251208158139227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:48	FR0000120644	76.50	EUR	84	XPAR	20251208158139229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:17:48	FR0000120644	76.50	EUR	47	XPAR	20251208158139231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:10	FR0000120644	76.50	EUR	22	AQEU	20251208158139266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:10	FR0000120644	76.50	EUR	5	CEUX	20251208158139268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:10	FR0000120644	76.50	EUR	81	CEUX	20251208158139270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:10	FR0000120644	76.50	EUR	27	CEUX	20251208158139272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:10	FR0000120644	76.50	EUR	38	XPAR	20251208158139274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:10	FR0000120644	76.50	EUR	64	XPAR	20251208158139276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:10	FR0000120644	76.50	EUR	110	XPAR	20251208158139278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:10	FR0000120644	76.50	EUR	6	XPAR	20251208158139380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:10	FR0000120644	76.50	EUR	39	CEUX	20251208158139382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:10	FR0000120644	76.50	EUR	14	CEUX	20251208158139384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:31	FR0000120644	76.50	EUR	20	AQEU	20251208158139402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:31	FR0000120644	76.50	EUR	36	AQEU	20251208158139404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:31	FR0000120644	76.50	EUR	50	CEUX	20251208158139406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:31	FR0000120644	76.50	EUR	27	CEUX	20251208158139408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:31	FR0000120644	76.50	EUR	38	XPAR	20251208158139410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:31	FR0000120644	76.50	EUR	64	XPAR	20251208158139412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:31	FR0000120644	76.50	EUR	108	XPAR	20251208158139414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:18:31	FR0000120644	76.50	EUR	10	XPAR	20251208158139416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:16	FR0000120644	76.50	EUR	63	CEUX	20251208158139532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:16	FR0000120644	76.50	EUR	27	CEUX	20251208158139534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:16	FR0000120644	76.50	EUR	3	TQEX	20251208158139536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:16	FR0000120644	76.50	EUR	36	XPAR	20251208158139538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:16	FR0000120644	76.50	EUR	39	AQEU	20251208158139540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:16	FR0000120644	76.50	EUR	120	CEUX	20251208158139542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:16	FR0000120644	76.50	EUR	10	TQEX	20251208158139544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:16	FR0000120644	76.50	EUR	116	XPAR	20251208158139546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:20	FR0000120644	76.50	EUR	36	AQEU	20251208158139552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:20	FR0000120644	76.50	EUR	19	AQEU	20251208158139554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:20	FR0000120644	76.50	EUR	38	XPAR	20251208158139556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:20	FR0000120644	76.50	EUR	101	CEUX	20251208158139558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:20	FR0000120644	76.50	EUR	39	AQEU	20251208158139560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:20	FR0000120644	76.50	EUR	39	CEUX	20251208158139562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:20	FR0000120644	76.50	EUR	39	XPAR	20251208158139564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:19:20	FR0000120644	76.50	EUR	23	CEUX	20251208158139566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:01	FR0000120644	76.52	EUR	44	CEUX	20251208158139726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:01	FR0000120644	76.52	EUR	39	CEUX	20251208158139728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:01	FR0000120644	76.52	EUR	2	CEUX	20251208158139730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:01	FR0000120644	76.52	EUR	29	TQEX	20251208158139732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:01	FR0000120644	76.52	EUR	29	TQEX	20251208158139734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:01	FR0000120644	76.52	EUR	39	XPAR	20251208158139736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:01	FR0000120644	76.52	EUR	39	XPAR	20251208158139738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:01	FR0000120644	76.52	EUR	39	XPAR	20251208158139740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:10	FR0000120644	76.50	EUR	62	AQEU	20251208158139760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:10	FR0000120644	76.50	EUR	78	CEUX	20251208158139762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:20:10	FR0000120644	76.50	EUR	29	CEUX	20251208158139766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:04	FR0000120644	76.50	EUR	25	AQEU	20251208158139850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:04	FR0000120644	76.50	EUR	278	CEUX	20251208158139852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:04	FR0000120644	76.50	EUR	163	CEUX	20251208158139854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:04	FR0000120644	76.50	EUR	4	CEUX	20251208158139856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:34	FR0000120644	76.50	EUR	62	CEUX	20251208158139990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:34	FR0000120644	76.50	EUR	28	CEUX	20251208158139992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:34	FR0000120644	76.50	EUR	15	XPAR	20251208158139994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:34	FR0000120644	76.50	EUR	32	XPAR	20251208158139996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:47	FR0000120644	76.50	EUR	44	AQEU	20251208158140045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:47	FR0000120644	76.50	EUR	50	AQEU	20251208158140047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:47	FR0000120644	76.50	EUR	5	AQEU	20251208158140049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:47	FR0000120644	76.50	EUR	2	CEUX	20251208158140051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:47	FR0000120644	76.50	EUR	81	CEUX	20251208158140053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:47	FR0000120644	76.50	EUR	62	TQEX	20251208158140055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:47	FR0000120644	76.50	EUR	20	TQEX	20251208158140057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:47	FR0000120644	76.50	EUR	109	XPAR	20251208158140059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:47	FR0000120644	76.50	EUR	38	XPAR	20251208158140061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:21:47	FR0000120644	76.50	EUR	77	XPAR	20251208158140063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:30	FR0000120644	76.50	EUR	99	CEUX	20251208158140163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:52	FR0000120644	76.50	EUR	42	XPAR	20251208158140177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:52	FR0000120644	76.50	EUR	61	CEUX	20251208158140279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:52	FR0000120644	76.50	EUR	46	AQEU	20251208158140281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:52	FR0000120644	76.50	EUR	90	CEUX	20251208158140283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:52	FR0000120644	76.50	EUR	57	TQEX	20251208158140285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:52	FR0000120644	76.50	EUR	158	XPAR	20251208158140287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:53	FR0000120644	76.48	EUR	14	AQEU	20251208158140291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:53	FR0000120644	76.48	EUR	39	CEUX	20251208158140293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:53	FR0000120644	76.48	EUR	39	CEUX	20251208158140295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:53	FR0000120644	76.48	EUR	6	XPAR	20251208158140297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:22:53	FR0000120644	76.48	EUR	39	XPAR	20251208158140299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:03	FR0000120644	76.50	EUR	163	CEUX	20251208158140418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:03	FR0000120644	76.50	EUR	36	CEUX	20251208158140420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:03	FR0000120644	76.50	EUR	109	XPAR	20251208158140422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:03	FR0000120644	76.50	EUR	53	CEUX	20251208158140424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:03	FR0000120644	76.50	EUR	39	XPAR	20251208158140426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:03	FR0000120644	76.50	EUR	4	CEUX	20251208158140428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:06	FR0000120644	76.50	EUR	163	CEUX	20251208158140436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:06	FR0000120644	76.50	EUR	31	CEUX	20251208158140438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:06	FR0000120644	76.50	EUR	45	XPAR	20251208158140440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:06	FR0000120644	76.50	EUR	118	XPAR	20251208158140442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:55	FR0000120644	76.50	EUR	16	AQEU	20251208158140606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:55	FR0000120644	76.50	EUR	37	AQEU	20251208158140608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:55	FR0000120644	76.50	EUR	11	CEUX	20251208158140610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:55	FR0000120644	76.50	EUR	140	CEUX	20251208158140612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:55	FR0000120644	76.50	EUR	32	CEUX	20251208158140614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:55	FR0000120644	76.50	EUR	5	TQEX	20251208158140616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:55	FR0000120644	76.50	EUR	65	CEUX	20251208158140618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:55	FR0000120644	76.50	EUR	21	AQEU	20251208158140620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:57	FR0000120644	76.48	EUR	14	XPAR	20251208158140624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:57	FR0000120644	76.48	EUR	35	XPAR	20251208158140626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:57	FR0000120644	76.48	EUR	20	XPAR	20251208158140628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:24:57	FR0000120644	76.50	EUR	20	CEUX	20251208158140630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:25:01	FR0000120644	76.50	EUR	163	CEUX	20251208158140650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:25:01	FR0000120644	76.50	EUR	138	CEUX	20251208158140652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:25:01	FR0000120644	76.50	EUR	39	AQEU	20251208158140654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:25:01	FR0000120644	76.50	EUR	5	TQEX	20251208158140656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:25:01	FR0000120644	76.50	EUR	65	CEUX	20251208158140658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:25:29	FR0000120644	76.48	EUR	15	AQEU	20251208158140729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:26:08	FR0000120644	76.50	EUR	101	CEUX	20251208158140771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:26:08	FR0000120644	76.50	EUR	31	CEUX	20251208158140773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:26:08	FR0000120644	76.50	EUR	3	TQEX	20251208158140775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:26:08	FR0000120644	76.50	EUR	94	XPAR	20251208158140877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:26:27	FR0000120644	76.50	EUR	185	CEUX	20251208158140903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:26:27	FR0000120644	76.50	EUR	69	TQEX	20251208158140905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:26:27	FR0000120644	76.50	EUR	124	XPAR	20251208158140907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:26:29	FR0000120644	76.48	EUR	82	AQEU	20251208158140910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:26:29	FR0000120644	76.48	EUR	4	CEUX	20251208158140912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:26:29	FR0000120644	76.48	EUR	39	XPAR	20251208158140914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:31	FR0000120644	76.48	EUR	38	AQEU	20251208158141034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:31	FR0000120644	76.48	EUR	24	AQEU	20251208158141036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:31	FR0000120644	76.48	EUR	163	CEUX	20251208158141038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:31	FR0000120644	76.48	EUR	31	CEUX	20251208158141040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:31	FR0000120644	76.48	EUR	79	TQEX	20251208158141042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:31	FR0000120644	76.48	EUR	46	XPAR	20251208158141044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:40	FR0000120644	76.48	EUR	3	CEUX	20251208158141048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:40	FR0000120644	76.48	EUR	2	CEUX	20251208158141050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:40	FR0000120644	76.48	EUR	31	CEUX	20251208158141052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:40	FR0000120644	76.48	EUR	290	CEUX	20251208158141054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:40	FR0000120644	76.48	EUR	6	CEUX	20251208158141056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:40	FR0000120644	76.48	EUR	3	TQEX	20251208158141058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:40	FR0000120644	76.48	EUR	46	XPAR	20251208158141060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:40	FR0000120644	76.48	EUR	3	XPAR	20251208158141062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:27:40	FR0000120644	76.46	EUR	49	XPAR	20251208158141064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:28:20	FR0000120644	76.46	EUR	20	CEUX	20251208158141227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:28:20	FR0000120644	76.46	EUR	13	CEUX	20251208158141229	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:28:20	FR0000120644	76.46	EUR	53	CEUX	20251208158141231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:28:20	FR0000120644	76.46	EUR	39	XPAR	20251208158141233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:28:20	FR0000120644	76.46	EUR	43	XPAR	20251208158141235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:28:31	FR0000120644	76.46	EUR	8	TQEX	20251208158141253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:28:57	FR0000120644	76.48	EUR	38	AQEU	20251208158141275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:28:57	FR0000120644	76.48	EUR	22	AQEU	20251208158141277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:28:57	FR0000120644	76.48	EUR	299	AQEU	20251208158141279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:29:05	FR0000120644	76.44	EUR	39	XPAR	20251208158141287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:29:05	FR0000120644	76.44	EUR	4	XPAR	20251208158141289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:29:05	FR0000120644	76.44	EUR	42	CEUX	20251208158141291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:29:05	FR0000120644	76.44	EUR	35	XPAR	20251208158141293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:29:05	FR0000120644	76.44	EUR	74	CEUX	20251208158141295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:29:06	FR0000120644	76.44	EUR	1	TQEX	20251208158141297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:29:06	FR0000120644	76.44	EUR	25	XPAR	20251208158141299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:29:06	FR0000120644	76.44	EUR	20	XPAR	20251208158141301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:02	FR0000120644	76.44	EUR	36	AQEU	20251208158141365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:02	FR0000120644	76.44	EUR	29	CEUX	20251208158141367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:02	FR0000120644	76.44	EUR	4	CEUX	20251208158141369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:02	FR0000120644	76.44	EUR	216	CEUX	20251208158141371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:02	FR0000120644	76.44	EUR	79	TQEX	20251208158141373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:12	FR0000120644	76.44	EUR	37	AQEU	20251208158141509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:12	FR0000120644	76.44	EUR	107	CEUX	20251208158141511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:12	FR0000120644	76.44	EUR	63	CEUX	20251208158141513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:12	FR0000120644	76.44	EUR	27	CEUX	20251208158141515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:12	FR0000120644	76.44	EUR	118	CEUX	20251208158141517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:31	FR0000120644	76.42	EUR	60	XPAR	20251208158141562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.42	EUR	14	TQEX	20251208158141620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.42	EUR	21	CEUX	20251208158141622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.42	EUR	37	CEUX	20251208158141624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.42	EUR	90	CEUX	20251208158141626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.42	EUR	18	XPAR	20251208158141628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.42	EUR	39	XPAR	20251208158141630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.40	EUR	3	AQEU	20251208158141632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.40	EUR	21	AQEU	20251208158141634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.40	EUR	45	CEUX	20251208158141636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.40	EUR	39	CEUX	20251208158141638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.40	EUR	9	TQEX	20251208158141640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.40	EUR	69	XPAR	20251208158141642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:30:58	FR0000120644	76.40	EUR	78	XPAR	20251208158141644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:31:49	FR0000120644	76.40	EUR	37	AQEU	20251208158141932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:31:49	FR0000120644	76.40	EUR	63	CEUX	20251208158141934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:31:49	FR0000120644	76.40	EUR	27	CEUX	20251208158141936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:31:49	FR0000120644	76.40	EUR	90	CEUX	20251208158141938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:31:49	FR0000120644	76.40	EUR	3	TQEX	20251208158141940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:31:49	FR0000120644	76.40	EUR	167	TQEX	20251208158141942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:32:45	FR0000120644	76.40	EUR	35	AQEU	20251208158142078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:32:45	FR0000120644	76.40	EUR	211	CEUX	20251208158142080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:32:45	FR0000120644	76.40	EUR	27	CEUX	20251208158142082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:32:45	FR0000120644	76.40	EUR	6	CEUX	20251208158142084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:32:45	FR0000120644	76.40	EUR	37	XPAR	20251208158142086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:32:45	FR0000120644	76.40	EUR	13	XPAR	20251208158142088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:32:45	FR0000120644	76.40	EUR	24	XPAR	20251208158142090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:15	FR0000120644	76.40	EUR	36	AQEU	20251208158142149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:15	FR0000120644	76.40	EUR	229	CEUX	20251208158142151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:15	FR0000120644	76.40	EUR	28	CEUX	20251208158142153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:15	FR0000120644	76.40	EUR	27	CEUX	20251208158142155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:15	FR0000120644	76.40	EUR	138	XPAR	20251208158142157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:15	FR0000120644	76.40	EUR	6	XPAR	20251208158142159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:15	FR0000120644	76.40	EUR	21	XPAR	20251208158142161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:34	FR0000120644	76.38	EUR	38	AQEU	20251208158142187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:34	FR0000120644	76.40	EUR	12	AQEU	20251208158142189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:34	FR0000120644	76.38	EUR	138	XPAR	20251208158142191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:34	FR0000120644	76.38	EUR	37	XPAR	20251208158142193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:34	FR0000120644	76.38	EUR	27	XPAR	20251208158142195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:33:34	FR0000120644	76.38	EUR	81	XPAR	20251208158142197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:41	FR0000120644	76.40	EUR	2	TQEX	20251208158142383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:41	FR0000120644	76.40	EUR	166	TQEX	20251208158142385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:41	FR0000120644	76.40	EUR	48	TQEX	20251208158142387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:41	FR0000120644	76.38	EUR	99	CEUX	20251208158142389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:41	FR0000120644	76.38	EUR	92	XPAR	20251208158142391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:44	FR0000120644	76.38	EUR	33	CEUX	20251208158142393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:47	FR0000120644	76.38	EUR	121	CEUX	20251208158142397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:47	FR0000120644	76.38	EUR	45	AQEU	20251208158142399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:47	FR0000120644	76.38	EUR	20	CEUX	20251208158142401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:47	FR0000120644	76.40	EUR	59	TQEX	20251208158142403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:47	FR0000120644	76.38	EUR	94	XPAR	20251208158142405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:50	FR0000120644	76.36	EUR	39	CEUX	20251208158142415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:50	FR0000120644	76.36	EUR	39	CEUX	20251208158142417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:34:50	FR0000120644	76.36	EUR	7	XPAR	20251208158142419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:35:37	FR0000120644	76.34	EUR	14	CEUX	20251208158142509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:35:46	FR0000120644	76.36	EUR	167	CEUX	20251208158142525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:35:46	FR0000120644	76.36	EUR	27	CEUX	20251208158142527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:35:46	FR0000120644	76.36	EUR	27	XPAR	20251208158142529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:35:46	FR0000120644	76.36	EUR	152	XPAR	20251208158142531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:35:53	FR0000120644	76.34	EUR	14	TQEX	20251208158142539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:35:53	FR0000120644	76.34	EUR	39	XPAR	20251208158142541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:35:53	FR0000120644	76.34	EUR	47	XPAR	20251208158142543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:35:53	FR0000120644	76.34	EUR	39	CEUX	20251208158142545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:01	FR0000120644	76.34	EUR	9	XPAR	20251208158142689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:03	FR0000120644	76.32	EUR	20	CEUX	20251208158142693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:03	FR0000120644	76.32	EUR	39	CEUX	20251208158142695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:03	FR0000120644	76.32	EUR	43	XPAR	20251208158142697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:03	FR0000120644	76.32	EUR	39	XPAR	20251208158142699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:03	FR0000120644	76.32	EUR	39	AQEU	20251208158142701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:03	FR0000120644	76.32	EUR	12	AQEU	20251208158142703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:20	FR0000120644	76.30	EUR	26	TQEX	20251208158142709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:20	FR0000120644	76.30	EUR	39	XPAR	20251208158142711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:20	FR0000120644	76.30	EUR	49	XPAR	20251208158142713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:20	FR0000120644	76.30	EUR	39	CEUX	20251208158142715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:20	FR0000120644	76.30	EUR	39	CEUX	20251208158142717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:22	FR0000120644	76.28	EUR	39	CEUX	20251208158142721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:22	FR0000120644	76.28	EUR	21	XPAR	20251208158142723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:32	FR0000120644	76.28	EUR	39	XPAR	20251208158142754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:32	FR0000120644	76.28	EUR	39	CEUX	20251208158142756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:36:32	FR0000120644	76.28	EUR	17	XPAR	20251208158142758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:37:33	FR0000120644	76.32	EUR	38	AQEU	20251208158142992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:37:33	FR0000120644	76.32	EUR	30	AQEU	20251208158142994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:37:33	FR0000120644	76.32	EUR	166	AQEU	20251208158142996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:37:33	FR0000120644	76.32	EUR	62	AQEU	20251208158142998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:37:33	FR0000120644	76.32	EUR	10	TQEX	20251208158143000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:37:33	FR0000120644	76.32	EUR	119	TQEX	20251208158143002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:38:20	FR0000120644	76.32	EUR	38	AQEU	20251208158143146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:38:20	FR0000120644	76.32	EUR	21	AQEU	20251208158143148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:38:20	FR0000120644	76.32	EUR	163	CEUX	20251208158143150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:38:20	FR0000120644	76.32	EUR	29	CEUX	20251208158143152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:38:20	FR0000120644	76.32	EUR	116	XPAR	20251208158143154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:38:38	FR0000120644	76.32	EUR	38	AQEU	20251208158143292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:38:38	FR0000120644	76.32	EUR	163	CEUX	20251208158143294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:38:38	FR0000120644	76.32	EUR	29	CEUX	20251208158143296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:38:38	FR0000120644	76.32	EUR	72	XPAR	20251208158143298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:38:38	FR0000120644	76.32	EUR	82	XPAR	20251208158143300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:39:12	FR0000120644	76.30	EUR	15	CEUX	20251208158143351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:39:12	FR0000120644	76.30	EUR	38	CEUX	20251208158143353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:39:12	FR0000120644	76.30	EUR	32	TQEX	20251208158143355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:39:12	FR0000120644	76.30	EUR	78	XPAR	20251208158143357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:39:12	FR0000120644	76.30	EUR	39	XPAR	20251208158143359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:39:12	FR0000120644	76.30	EUR	39	CEUX	20251208158143361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:39:12	FR0000120644	76.30	EUR	71	AQEU	20251208158143363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:40:04	FR0000120644	76.30	EUR	3	AQEU	20251208158143601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:40:04	FR0000120644	76.30	EUR	70	CEUX	20251208158143603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:40:04	FR0000120644	76.30	EUR	295	CEUX	20251208158143605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:40:04	FR0000120644	76.30	EUR	31	TQEX	20251208158143607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:40:13	FR0000120644	76.28	EUR	39	CEUX	20251208158143621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:40:13	FR0000120644	76.28	EUR	20	CEUX	20251208158143623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:40:13	FR0000120644	76.28	EUR	44	XPAR	20251208158143625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:40:13	FR0000120644	76.28	EUR	75	XPAR	20251208158143627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:40:13	FR0000120644	76.28	EUR	8	TQEX	20251208158143629	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:40:13	FR0000120644	76.28	EUR	41	AQEU	20251208158143631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:08	FR0000120644	76.30	EUR	38	AQEU	20251208158143721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:08	FR0000120644	76.30	EUR	16	AQEU	20251208158143723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:08	FR0000120644	76.30	EUR	35	AQEU	20251208158143725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:08	FR0000120644	76.30	EUR	166	AQEU	20251208158143727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:08	FR0000120644	76.30	EUR	87	TQEX	20251208158143729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:15	FR0000120644	76.30	EUR	38	AQEU	20251208158143731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	36	AQEU	20251208158143763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	49	AQEU	20251208158143865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	25	TQEX	20251208158143867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	36	AQEU	20251208158143869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	39	AQEU	20251208158143871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	17	TQEX	20251208158143873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	39	AQEU	20251208158143875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	2	TQEX	20251208158143877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	39	AQEU	20251208158143879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	4	TQEX	20251208158143881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	19	AQEU	20251208158143883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:41:23	FR0000120644	76.30	EUR	1	AQEU	20251208158143885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:12	FR0000120644	76.36	EUR	2	CEUX	20251208158143994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:12	FR0000120644	76.36	EUR	112	CEUX	20251208158143996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:12	FR0000120644	76.36	EUR	88	XPAR	20251208158143998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:12	FR0000120644	76.36	EUR	39	XPAR	20251208158144000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:12	FR0000120644	76.36	EUR	113	XPAR	20251208158144002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:13	FR0000120644	76.36	EUR	140	CEUX	20251208158144008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:13	FR0000120644	76.36	EUR	128	XPAR	20251208158144010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:55	FR0000120644	76.36	EUR	286	CEUX	20251208158144197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:55	FR0000120644	76.36	EUR	31	CEUX	20251208158144199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:55	FR0000120644	76.36	EUR	43	CEUX	20251208158144201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:56	FR0000120644	76.36	EUR	253	CEUX	20251208158144203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:56	FR0000120644	76.36	EUR	30	CEUX	20251208158144205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:56	FR0000120644	76.36	EUR	7	XPAR	20251208158144207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:42:56	FR0000120644	76.36	EUR	45	XPAR	20251208158144209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:43:06	FR0000120644	76.36	EUR	20	CEUX	20251208158144245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:43:06	FR0000120644	76.36	EUR	39	XPAR	20251208158144247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:44:00	FR0000120644	76.40	EUR	51	XPAR	20251208158144536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:44:01	FR0000120644	76.40	EUR	123	CEUX	20251208158144538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:44:01	FR0000120644	76.40	EUR	37	AQEU	20251208158144540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:44:01	FR0000120644	76.40	EUR	121	XPAR	20251208158144542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:44:01	FR0000120644	76.40	EUR	15	XPAR	20251208158144544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:44:01	FR0000120644	76.40	EUR	28	CEUX	20251208158144546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:44:01	FR0000120644	76.40	EUR	35	AQEU	20251208158144548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:44:01	FR0000120644	76.40	EUR	78	XPAR	20251208158144550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:44:52	FR0000120644	76.38	EUR	32	CEUX	20251208158144645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:05	FR0000120644	76.40	EUR	36	AQEU	20251208158144765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:05	FR0000120644	76.40	EUR	166	AQEU	20251208158144767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:05	FR0000120644	76.40	EUR	113	XPAR	20251208158144769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:05	FR0000120644	76.40	EUR	52	XPAR	20251208158144771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:05	FR0000120644	76.40	EUR	1	XPAR	20251208158144773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:27	FR0000120644	76.40	EUR	38	AQEU	20251208158144801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:27	FR0000120644	76.40	EUR	24	AQEU	20251208158144803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:27	FR0000120644	76.40	EUR	24	AQEU	20251208158144805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:27	FR0000120644	76.40	EUR	63	AQEU	20251208158144807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:27	FR0000120644	76.40	EUR	34	AQEU	20251208158144809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:27	FR0000120644	76.40	EUR	24	AQEU	20251208158144811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:27	FR0000120644	76.40	EUR	39	AQEU	20251208158144813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:27	FR0000120644	76.40	EUR	72	AQEU	20251208158144815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:28	FR0000120644	76.38	EUR	39	CEUX	20251208158144817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:36	FR0000120644	76.36	EUR	12	CEUX	20251208158144835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:36	FR0000120644	76.36	EUR	30	CEUX	20251208158144837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:36	FR0000120644	76.36	EUR	12	TQEX	20251208158144839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:45:36	FR0000120644	76.36	EUR	39	XPAR	20251208158144841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:30	FR0000120644	76.36	EUR	39	CEUX	20251208158144943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:30	FR0000120644	76.36	EUR	14	CEUX	20251208158144945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:31	FR0000120644	76.40	EUR	24	AQEU	20251208158144957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:31	FR0000120644	76.40	EUR	36	AQEU	20251208158144959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:31	FR0000120644	76.40	EUR	61	AQEU	20251208158145061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:31	FR0000120644	76.40	EUR	30	AQEU	20251208158145063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:31	FR0000120644	76.40	EUR	114	XPAR	20251208158145065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:31	FR0000120644	76.40	EUR	138	XPAR	20251208158145067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:31	FR0000120644	76.40	EUR	31	XPAR	20251208158145069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:47	FR0000120644	76.38	EUR	24	AQEU	20251208158145075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:47	FR0000120644	76.38	EUR	172	XPAR	20251208158145077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:47	FR0000120644	76.38	EUR	73	XPAR	20251208158145079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:56	FR0000120644	76.38	EUR	39	AQEU	20251208158145095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:56	FR0000120644	76.38	EUR	11	TQEX	20251208158145097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:46:56	FR0000120644	76.38	EUR	39	XPAR	20251208158145099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:47:02	FR0000120644	76.38	EUR	15	AQEU	20251208158145131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:47:41	FR0000120644	76.38	EUR	39	XPAR	20251208158145200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:47:41	FR0000120644	76.38	EUR	11	XPAR	20251208158145202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:03	FR0000120644	76.40	EUR	136	AQEU	20251208158145385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:03	FR0000120644	76.40	EUR	2	AQEU	20251208158145387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:03	FR0000120644	76.40	EUR	3	AQEU	20251208158145389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.38	EUR	70	CEUX	20251208158145433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.38	EUR	87	CEUX	20251208158145435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.40	EUR	146	AQEU	20251208158145437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.40	EUR	38	AQEU	20251208158145439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.40	EUR	25	AQEU	20251208158145441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.40	EUR	64	AQEU	20251208158145443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.40	EUR	64	AQEU	20251208158145445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.40	EUR	25	AQEU	20251208158145447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.40	EUR	70	AQEU	20251208158145449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.40	EUR	25	AQEU	20251208158145451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:20	FR0000120644	76.40	EUR	39	AQEU	20251208158145453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:25	FR0000120644	76.38	EUR	46	CEUX	20251208158145457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:25	FR0000120644	76.38	EUR	29	CEUX	20251208158145459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:25	FR0000120644	76.38	EUR	53	XPAR	20251208158145461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:48:25	FR0000120644	76.38	EUR	39	XPAR	20251208158145463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:16	FR0000120644	76.40	EUR	27	AQEU	20251208158145665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:23	FR0000120644	76.40	EUR	133	AQEU	20251208158145689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:23	FR0000120644	76.40	EUR	84	AQEU	20251208158145691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:23	FR0000120644	76.40	EUR	56	AQEU	20251208158145693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:23	FR0000120644	76.40	EUR	39	AQEU	20251208158145695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:23	FR0000120644	76.40	EUR	39	AQEU	20251208158145697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:23	FR0000120644	76.40	EUR	39	AQEU	20251208158145699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:51	FR0000120644	76.36	EUR	25	AQEU	20251208158145719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:51	FR0000120644	76.36	EUR	41	CEUX	20251208158145721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:51	FR0000120644	76.36	EUR	39	CEUX	20251208158145723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:51	FR0000120644	76.36	EUR	18	XPAR	20251208158145725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:49:51	FR0000120644	76.36	EUR	14	XPAR	20251208158145727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:32	FR0000120644	76.36	EUR	35	AQEU	20251208158145981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:32	FR0000120644	76.36	EUR	19	AQEU	20251208158145983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:32	FR0000120644	76.36	EUR	71	CEUX	20251208158145985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:32	FR0000120644	76.36	EUR	27	CEUX	20251208158145987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:32	FR0000120644	76.36	EUR	27	XPAR	20251208158145989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:32	FR0000120644	76.36	EUR	46	XPAR	20251208158145991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:32	FR0000120644	76.36	EUR	114	XPAR	20251208158145993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:49	FR0000120644	76.36	EUR	18	AQEU	20251208158146019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:49	FR0000120644	76.36	EUR	37	AQEU	20251208158146021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:49	FR0000120644	76.36	EUR	163	CEUX	20251208158146023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:49	FR0000120644	76.36	EUR	27	CEUX	20251208158146025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:49	FR0000120644	76.36	EUR	154	CEUX	20251208158146027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:50:49	FR0000120644	76.36	EUR	39	XPAR	20251208158146029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:21	FR0000120644	76.36	EUR	163	CEUX	20251208158146067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:21	FR0000120644	76.36	EUR	16	CEUX	20251208158146069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:21	FR0000120644	76.36	EUR	27	CEUX	20251208158146071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:21	FR0000120644	76.36	EUR	72	TQEX	20251208158146073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:21	FR0000120644	76.36	EUR	27	XPAR	20251208158146075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:21	FR0000120644	76.36	EUR	38	XPAR	20251208158146077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:54	FR0000120644	76.38	EUR	2	TQEX	20251208158146106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:54	FR0000120644	76.38	EUR	30	TQEX	20251208158146108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:54	FR0000120644	76.36	EUR	110	CEUX	20251208158146110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:54	FR0000120644	76.36	EUR	163	CEUX	20251208158146112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:51:54	FR0000120644	76.36	EUR	115	XPAR	20251208158146114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:52:34	FR0000120644	76.38	EUR	3	TQEX	20251208158146285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:52:34	FR0000120644	76.38	EUR	24	TQEX	20251208158146287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:52:34	FR0000120644	76.38	EUR	11	TQEX	20251208158146289	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:52:34	FR0000120644	76.38	EUR	28	TQEX	20251208158146291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:52:34	FR0000120644	76.38	EUR	38	TQEX	20251208158146293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:52:34	FR0000120644	76.38	EUR	34	TQEX	20251208158146295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	37	AQEU	20251208158146433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	28	CEUX	20251208158146435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	45	CEUX	20251208158146437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	42	XPAR	20251208158146439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	55	XPAR	20251208158146441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	361	XPAR	20251208158146443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	39	XPAR	20251208158146445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	30	XPAR	20251208158146447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	56	XPAR	20251208158146449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	64	XPAR	20251208158146551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:53:35	FR0000120644	76.38	EUR	20	CEUX	20251208158146553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:20	FR0000120644	76.42	EUR	461	XPAR	20251208158146698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:20	FR0000120644	76.42	EUR	172	XPAR	20251208158146700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:20	FR0000120644	76.42	EUR	56	XPAR	20251208158146702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:20	FR0000120644	76.42	EUR	6	XPAR	20251208158146704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:21	FR0000120644	76.42	EUR	186	XPAR	20251208158146706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:21	FR0000120644	76.42	EUR	26	XPAR	20251208158146708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:21	FR0000120644	76.42	EUR	146	XPAR	20251208158146710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:21	FR0000120644	76.42	EUR	27	XPAR	20251208158146712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:21	FR0000120644	76.42	EUR	2	XPAR	20251208158146714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:22	FR0000120644	76.42	EUR	24	XPAR	20251208158146716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:30	FR0000120644	76.40	EUR	152	XPAR	20251208158146722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:30	FR0000120644	76.40	EUR	65	CEUX	20251208158146724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:55:30	FR0000120644	76.40	EUR	16	XPAR	20251208158146726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	45	CEUX	20251208158147183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	46	CEUX	20251208158147185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	131	CEUX	20251208158147187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	34	AQEU	20251208158147189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	1	AQEU	20251208158147191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	22	AQEU	20251208158147193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	41	TQEX	20251208158147195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	45	XPAR	20251208158147197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	86	XPAR	20251208158147199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	179	XPAR	20251208158147201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	89	XPAR	20251208158147203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	37	AQEU	20251208158147205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:57:00	FR0000120644	76.42	EUR	80	CEUX	20251208158147207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:10	FR0000120644	76.42	EUR	32	CEUX	20251208158147511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:10	FR0000120644	76.42	EUR	27	CEUX	20251208158147513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:10	FR0000120644	76.42	EUR	101	CEUX	20251208158147515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:10	FR0000120644	76.42	EUR	155	XPAR	20251208158147517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:15	FR0000120644	76.40	EUR	17	AQEU	20251208158147523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:15	FR0000120644	76.40	EUR	26	AQEU	20251208158147525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:15	FR0000120644	76.40	EUR	41	CEUX	20251208158147527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:15	FR0000120644	76.40	EUR	8	CEUX	20251208158147529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:15	FR0000120644	76.40	EUR	49	CEUX	20251208158147531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:15	FR0000120644	76.40	EUR	1	CEUX	20251208158147533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:15	FR0000120644	76.40	EUR	68	XPAR	20251208158147535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:15	FR0000120644	76.40	EUR	42	XPAR	20251208158147537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:15	FR0000120644	76.40	EUR	103	XPAR	20251208158147539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:15	FR0000120644	76.40	EUR	39	XPAR	20251208158147541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:16	FR0000120644	76.36	EUR	96	XPAR	20251208158147543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:16	FR0000120644	76.36	EUR	57	XPAR	20251208158147545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:16	FR0000120644	76.36	EUR	76	XPAR	20251208158147547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:16	FR0000120644	76.36	EUR	48	XPAR	20251208158147549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:20	FR0000120644	76.38	EUR	36	AQEU	20251208158147559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:20	FR0000120644	76.38	EUR	20	AQEU	20251208158147561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:20	FR0000120644	76.38	EUR	65	AQEU	20251208158147563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:58:38	FR0000120644	76.38	EUR	37	AQEU	20251208158147591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:59:00	FR0000120644	76.38	EUR	50	CEUX	20251208158147635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:59:06	FR0000120644	76.38	EUR	78	AQEU	20251208158147645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:59:06	FR0000120644	76.38	EUR	193	CEUX	20251208158147747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:59:06	FR0000120644	76.38	EUR	19	AQEU	20251208158147749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:59:06	FR0000120644	76.38	EUR	135	XPAR	20251208158147751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:59:06	FR0000120644	76.38	EUR	163	CEUX	20251208158147753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:59:06	FR0000120644	76.38	EUR	27	CEUX	20251208158147755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:59:10	FR0000120644	76.40	EUR	172	XPAR	20251208158147757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:59:10	FR0000120644	76.40	EUR	27	XPAR	20251208158147759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 10:59:13	FR0000120644	76.40	EUR	163	CEUX	20251208158147771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:11	FR0000120644	76.40	EUR	52	CEUX	20251208158147885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:11	FR0000120644	76.40	EUR	42	CEUX	20251208158147887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:11	FR0000120644	76.40	EUR	41	XPAR	20251208158147889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:11	FR0000120644	76.40	EUR	68	XPAR	20251208158147891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:11	FR0000120644	76.40	EUR	35	XPAR	20251208158147893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:11	FR0000120644	76.40	EUR	1	XPAR	20251208158147895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:51	FR0000120644	76.42	EUR	88	XPAR	20251208158148089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:51	FR0000120644	76.42	EUR	57	XPAR	20251208158148091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:51	FR0000120644	76.42	EUR	169	XPAR	20251208158148093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:51	FR0000120644	76.42	EUR	149	XPAR	20251208158148095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:00:51	FR0000120644	76.42	EUR	34	XPAR	20251208158148097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:00	FR0000120644	76.40	EUR	69	CEUX	20251208158148101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:00	FR0000120644	76.40	EUR	49	CEUX	20251208158148103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:00	FR0000120644	76.40	EUR	15	CEUX	20251208158148105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:00	FR0000120644	76.40	EUR	39	CEUX	20251208158148107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:00	FR0000120644	76.40	EUR	49	CEUX	20251208158148109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:00	FR0000120644	76.42	EUR	12	XPAR	20251208158148111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:32	FR0000120644	76.42	EUR	119	XPAR	20251208158148149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:32	FR0000120644	76.42	EUR	138	XPAR	20251208158148151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:32	FR0000120644	76.42	EUR	31	XPAR	20251208158148153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:32	FR0000120644	76.42	EUR	39	XPAR	20251208158148155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:32	FR0000120644	76.42	EUR	6	XPAR	20251208158148157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:32	FR0000120644	76.42	EUR	11	XPAR	20251208158148159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:32	FR0000120644	76.40	EUR	163	CEUX	20251208158148161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:32	FR0000120644	76.40	EUR	172	XPAR	20251208158148163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:32	FR0000120644	76.40	EUR	108	XPAR	20251208158148165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:01:32	FR0000120644	76.40	EUR	52	XPAR	20251208158148167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	78	CEUX	20251208158148652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	52	CEUX	20251208158148654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	163	CEUX	20251208158148656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	205	XPAR	20251208158148658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	50	XPAR	20251208158148660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	58	CEUX	20251208158148662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	27	CEUX	20251208158148664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	38	CEUX	20251208158148666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	34	XPAR	20251208158148668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	34	XPAR	20251208158148670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	33	XPAR	20251208158148672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	34	XPAR	20251208158148674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.38	EUR	39	AQEU	20251208158148676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	134	CEUX	20251208158148678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	59	CEUX	20251208158148680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:16	FR0000120644	76.40	EUR	9	CEUX	20251208158148682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:50	FR0000120644	76.44	EUR	172	XPAR	20251208158148738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:50	FR0000120644	76.44	EUR	96	XPAR	20251208158148740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:50	FR0000120644	76.44	EUR	60	XPAR	20251208158148742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:50	FR0000120644	76.42	EUR	172	XPAR	20251208158148744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:50	FR0000120644	76.42	EUR	6	XPAR	20251208158148746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:50	FR0000120644	76.42	EUR	50	XPAR	20251208158148748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:50	FR0000120644	76.42	EUR	48	XPAR	20251208158148750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:50	FR0000120644	76.42	EUR	116	XPAR	20251208158148752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:51	FR0000120644	76.42	EUR	34	XPAR	20251208158148754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:51	FR0000120644	76.40	EUR	44	CEUX	20251208158148756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:51	FR0000120644	76.38	EUR	7	CEUX	20251208158148758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:51	FR0000120644	76.40	EUR	18	TQEX	20251208158148760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:51	FR0000120644	76.40	EUR	172	XPAR	20251208158148762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:51	FR0000120644	76.40	EUR	49	XPAR	20251208158148764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:03:51	FR0000120644	76.40	EUR	6	XPAR	20251208158148766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:04:46	FR0000120644	76.42	EUR	5	CEUX	20251208158148947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:04:46	FR0000120644	76.42	EUR	2	CEUX	20251208158148949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:04:46	FR0000120644	76.42	EUR	101	CEUX	20251208158148951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:04:46	FR0000120644	76.42	EUR	27	CEUX	20251208158148953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:04:46	FR0000120644	76.42	EUR	163	CEUX	20251208158148955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:04:46	FR0000120644	76.42	EUR	39	CEUX	20251208158148957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:02	FR0000120644	76.42	EUR	9	TQEX	20251208158148995	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:10	FR0000120644	76.42	EUR	5	XPAR	20251208158149015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:20	FR0000120644	76.42	EUR	12	XPAR	20251208158149045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:20	FR0000120644	76.42	EUR	159	XPAR	20251208158149047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:20	FR0000120644	76.42	EUR	55	XPAR	20251208158149049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:20	FR0000120644	76.42	EUR	39	CEUX	20251208158149051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:20	FR0000120644	76.42	EUR	109	TQEX	20251208158149053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:20	FR0000120644	76.42	EUR	172	XPAR	20251208158149055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:20	FR0000120644	76.42	EUR	42	XPAR	20251208158149057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:20	FR0000120644	76.42	EUR	5	XPAR	20251208158149059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:05:20	FR0000120644	76.42	EUR	86	XPAR	20251208158149061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.42	EUR	96	AQEU	20251208158149283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.42	EUR	39	CEUX	20251208158149285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	39	CEUX	20251208158149287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.42	EUR	61	CEUX	20251208158149289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.42	EUR	82	TQEX	20251208158149291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	17	TQEX	20251208158149293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.42	EUR	90	XPAR	20251208158149295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.42	EUR	135	XPAR	20251208158149297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	39	XPAR	20251208158149299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.38	EUR	25	CEUX	20251208158149301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	37	AQEU	20251208158149303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	26	AQEU	20251208158149305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	35	AQEU	20251208158149307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.38	EUR	52	XPAR	20251208158149309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.38	EUR	42	XPAR	20251208158149311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.38	EUR	50	XPAR	20251208158149313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.38	EUR	45	CEUX	20251208158149315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	26	AQEU	20251208158149317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	34	AQEU	20251208158149319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.38	EUR	1	CEUX	20251208158149321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	172	XPAR	20251208158149323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	50	XPAR	20251208158149325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	99	XPAR	20251208158149327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	64	XPAR	20251208158149329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	26	AQEU	20251208158149331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.38	EUR	39	XPAR	20251208158149333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	172	XPAR	20251208158149335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.38	EUR	39	XPAR	20251208158149337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	50	XPAR	20251208158149339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	108	XPAR	20251208158149341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:11	FR0000120644	76.40	EUR	64	XPAR	20251208158149343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:51	FR0000120644	76.40	EUR	26	AQEU	20251208158149539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:51	FR0000120644	76.40	EUR	163	CEUX	20251208158149541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:51	FR0000120644	76.40	EUR	33	CEUX	20251208158149543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:51	FR0000120644	76.40	EUR	55	XPAR	20251208158149545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:51	FR0000120644	76.40	EUR	108	XPAR	20251208158149547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:57	FR0000120644	76.40	EUR	79	AQEU	20251208158149551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:57	FR0000120644	76.40	EUR	86	CEUX	20251208158149553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:57	FR0000120644	76.40	EUR	99	TQEX	20251208158149555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:57	FR0000120644	76.40	EUR	163	CEUX	20251208158149557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:57	FR0000120644	76.40	EUR	121	XPAR	20251208158149559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:57	FR0000120644	76.40	EUR	53	CEUX	20251208158149561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:57	FR0000120644	76.40	EUR	33	CEUX	20251208158149563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:06:57	FR0000120644	76.40	EUR	27	TQEX	20251208158149565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:07	FR0000120644	76.40	EUR	37	AQEU	20251208158149611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:07	FR0000120644	76.40	EUR	26	AQEU	20251208158149613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:07	FR0000120644	76.40	EUR	163	CEUX	20251208158149615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:07	FR0000120644	76.40	EUR	32	CEUX	20251208158149617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:07	FR0000120644	76.40	EUR	57	XPAR	20251208158149619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:07	FR0000120644	76.40	EUR	96	XPAR	20251208158149621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:07	FR0000120644	76.40	EUR	172	XPAR	20251208158149623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:07	FR0000120644	76.40	EUR	51	XPAR	20251208158149625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:49	FR0000120644	76.40	EUR	94	CEUX	20251208158149651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:49	FR0000120644	76.40	EUR	65	TQEX	20251208158149653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:49	FR0000120644	76.40	EUR	46	AQEU	20251208158149655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:07:49	FR0000120644	76.40	EUR	160	XPAR	20251208158149657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:20	FR0000120644	76.48	EUR	140	XPAR	20251208158149875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:20	FR0000120644	76.48	EUR	6	XPAR	20251208158149877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:37	FR0000120644	76.48	EUR	183	CEUX	20251208158149911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:37	FR0000120644	76.48	EUR	34	AQEU	20251208158149913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:37	FR0000120644	76.48	EUR	38	CEUX	20251208158149915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:37	FR0000120644	76.48	EUR	171	XPAR	20251208158149917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:37	FR0000120644	76.48	EUR	161	XPAR	20251208158149919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:37	FR0000120644	76.48	EUR	39	XPAR	20251208158149921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:37	FR0000120644	76.48	EUR	35	XPAR	20251208158149923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:45	FR0000120644	76.50	EUR	39	AQEU	20251208158149955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:45	FR0000120644	76.48	EUR	3	CEUX	20251208158149957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:45	FR0000120644	76.50	EUR	48	AQEU	20251208158149959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:51	FR0000120644	76.50	EUR	37	AQEU	20251208158149979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:51	FR0000120644	76.50	EUR	128	XPAR	20251208158149981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:09:51	FR0000120644	76.50	EUR	187	XPAR	20251208158149983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:10:10	FR0000120644	76.50	EUR	37	AQEU	20251208158150233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:10:10	FR0000120644	76.50	EUR	26	AQEU	20251208158150235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:10:10	FR0000120644	76.50	EUR	129	XPAR	20251208158150237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:10:10	FR0000120644	76.50	EUR	141	XPAR	20251208158150239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:10:10	FR0000120644	76.50	EUR	51	XPAR	20251208158150241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:10:50	FR0000120644	76.46	EUR	39	CEUX	20251208158150455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:10:50	FR0000120644	76.46	EUR	17	TQEX	20251208158150457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:10:50	FR0000120644	76.46	EUR	39	XPAR	20251208158150459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:11	FR0000120644	76.48	EUR	38	AQEU	20251208158150517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:11	FR0000120644	76.48	EUR	24	AQEU	20251208158150519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:11	FR0000120644	76.48	EUR	3	AQEU	20251208158150521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:48	FR0000120644	76.48	EUR	46	AQEU	20251208158150583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	35	AQEU	20251208158150733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	78	AQEU	20251208158150735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	11	AQEU	20251208158150737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	28	AQEU	20251208158150739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	151	XPAR	20251208158150741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	21	XPAR	20251208158150743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	51	XPAR	20251208158150745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	73	XPAR	20251208158150747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	11	AQEU	20251208158150749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	39	AQEU	20251208158150751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	103	XPAR	20251208158150753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:58	FR0000120644	76.48	EUR	32	XPAR	20251208158150755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:59	FR0000120644	76.46	EUR	58	CEUX	20251208158150759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:11:59	FR0000120644	76.46	EUR	60	XPAR	20251208158150761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:01	FR0000120644	76.44	EUR	31	CEUX	20251208158150777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:01	FR0000120644	76.44	EUR	42	CEUX	20251208158150779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:01	FR0000120644	76.44	EUR	39	XPAR	20251208158150781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:01	FR0000120644	76.44	EUR	45	XPAR	20251208158150783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:04	FR0000120644	76.44	EUR	39	CEUX	20251208158150805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.42	EUR	39	AQEU	20251208158150847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.42	EUR	39	CEUX	20251208158150849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.42	EUR	49	CEUX	20251208158150851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.42	EUR	10	TQEX	20251208158150853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.42	EUR	61	XPAR	20251208158150855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.42	EUR	4	XPAR	20251208158150857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.38	EUR	39	CEUX	20251208158150859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.38	EUR	35	TQEX	20251208158150861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.38	EUR	63	XPAR	20251208158150863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.40	EUR	38	AQEU	20251208158150865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:19	FR0000120644	76.40	EUR	20	AQEU	20251208158150867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:21	FR0000120644	76.40	EUR	61	CEUX	20251208158150879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:12:21	FR0000120644	76.40	EUR	248	CEUX	20251208158150881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:24	FR0000120644	76.42	EUR	80	TQEX	20251208158151104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:24	FR0000120644	76.40	EUR	151	CEUX	20251208158151106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:24	FR0000120644	76.42	EUR	40	TQEX	20251208158151108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:24	FR0000120644	76.40	EUR	41	AQEU	20251208158151110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:24	FR0000120644	76.42	EUR	31	TQEX	20251208158151112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:29	FR0000120644	76.40	EUR	24	CEUX	20251208158151126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:29	FR0000120644	76.40	EUR	15	CEUX	20251208158151128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:33	FR0000120644	76.40	EUR	39	CEUX	20251208158151132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:56	FR0000120644	76.42	EUR	28	TQEX	20251208158151158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:56	FR0000120644	76.42	EUR	39	TQEX	20251208158151160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:56	FR0000120644	76.42	EUR	39	TQEX	20251208158151162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:56	FR0000120644	76.42	EUR	39	TQEX	20251208158151164	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:56	FR0000120644	76.42	EUR	9	CEUX	20251208158151166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:56	FR0000120644	76.42	EUR	21	CEUX	20251208158151168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:56	FR0000120644	76.42	EUR	33	CEUX	20251208158151170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:56	FR0000120644	76.42	EUR	108	CEUX	20251208158151172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:13:56	FR0000120644	76.42	EUR	34	CEUX	20251208158151174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:50	FR0000120644	76.42	EUR	8	CEUX	20251208158151228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:50	FR0000120644	76.42	EUR	76	CEUX	20251208158151330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:50	FR0000120644	76.42	EUR	211	CEUX	20251208158151332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:50	FR0000120644	76.42	EUR	161	CEUX	20251208158151334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:50	FR0000120644	76.42	EUR	15	CEUX	20251208158151336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	42	CEUX	20251208158151342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	71	CEUX	20251208158151344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	32	TQEX	20251208158151346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	2	TQEX	20251208158151348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	39	XPAR	20251208158151350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	43	XPAR	20251208158151352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	16	XPAR	20251208158151354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	163	CEUX	20251208158151356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	172	XPAR	20251208158151358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	101	XPAR	20251208158151360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	41	XPAR	20251208158151362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	6	XPAR	20251208158151364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:14:59	FR0000120644	76.40	EUR	79	TQEX	20251208158151366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:15:54	FR0000120644	76.38	EUR	49	CEUX	20251208158151489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:15:54	FR0000120644	76.38	EUR	9	TQEX	20251208158151491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.38	EUR	47	CEUX	20251208158151515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.38	EUR	34	CEUX	20251208158151517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.38	EUR	5	CEUX	20251208158151519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.38	EUR	42	XPAR	20251208158151521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.38	EUR	41	XPAR	20251208158151523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.38	EUR	37	XPAR	20251208158151525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.38	EUR	45	XPAR	20251208158151527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	38	AQEU	20251208158151629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	131	XPAR	20251208158151631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	172	XPAR	20251208158151633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	99	XPAR	20251208158151635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	6	XPAR	20251208158151637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	59	XPAR	20251208158151639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	64	XPAR	20251208158151641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	91	XPAR	20251208158151643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	57	XPAR	20251208158151645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	99	XPAR	20251208158151647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	340	XPAR	20251208158151649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:12	FR0000120644	76.40	EUR	4	XPAR	20251208158151651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.40	EUR	97	AQEU	20251208158151657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.40	EUR	23	TQEX	20251208158151659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.40	EUR	138	XPAR	20251208158151661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.40	EUR	172	XPAR	20251208158151663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.40	EUR	2	TQEX	20251208158151665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.40	EUR	39	AQEU	20251208158151667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.40	EUR	38	AQEU	20251208158151669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.40	EUR	86	XPAR	20251208158151671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.40	EUR	1	XPAR	20251208158151673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.38	EUR	39	AQEU	20251208158151675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.38	EUR	27	XPAR	20251208158151677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.36	EUR	37	AQEU	20251208158151679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.36	EUR	38	AQEU	20251208158151681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.36	EUR	38	CEUX	20251208158151683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.36	EUR	40	CEUX	20251208158151685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.36	EUR	39	CEUX	20251208158151687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.36	EUR	87	XPAR	20251208158151689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.36	EUR	79	XPAR	20251208158151693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:16	FR0000120644	76.36	EUR	22	XPAR	20251208158151695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:17	FR0000120644	76.36	EUR	4	XPAR	20251208158151697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:19	FR0000120644	76.36	EUR	1	TQEX	20251208158151703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:16:19	FR0000120644	76.36	EUR	162	XPAR	20251208158151705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:17:20	FR0000120644	76.38	EUR	70	CEUX	20251208158151990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:17:20	FR0000120644	76.38	EUR	83	TQEX	20251208158151992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:17:21	FR0000120644	76.38	EUR	23	TQEX	20251208158151994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:17:22	FR0000120644	76.40	EUR	5	TQEX	20251208158151996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.40	EUR	162	CEUX	20251208158152359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.38	EUR	39	CEUX	20251208158152361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.40	EUR	41	CEUX	20251208158152363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.38	EUR	1	CEUX	20251208158152365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.38	EUR	6	CEUX	20251208158152367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.40	EUR	37	AQEU	20251208158152369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.40	EUR	22	AQEU	20251208158152371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.38	EUR	54	CEUX	20251208158152373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.38	EUR	6	TQEX	20251208158152375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.40	EUR	39	TQEX	20251208158152377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.38	EUR	22	TQEX	20251208158152379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.38	EUR	3	TQEX	20251208158152381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.40	EUR	131	XPAR	20251208158152383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.40	EUR	400	XPAR	20251208158152385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.38	EUR	12	XPAR	20251208158152387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.38	EUR	6	XPAR	20251208158152389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:10	FR0000120644	76.38	EUR	124	XPAR	20251208158152391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:11	FR0000120644	76.38	EUR	39	CEUX	20251208158152393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:11	FR0000120644	76.38	EUR	125	XPAR	20251208158152395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:11	FR0000120644	76.38	EUR	99	CEUX	20251208158152397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:11	FR0000120644	76.38	EUR	22	CEUX	20251208158152399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:11	FR0000120644	76.38	EUR	33	TQEX	20251208158152401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:11	FR0000120644	76.38	EUR	85	AQEU	20251208158152403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:11	FR0000120644	76.38	EUR	108	XPAR	20251208158152405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:19:11	FR0000120644	76.38	EUR	9	XPAR	20251208158152407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:15	FR0000120644	76.38	EUR	94	CEUX	20251208158152632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:15	FR0000120644	76.38	EUR	100	AQEU	20251208158152634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:15	FR0000120644	76.38	EUR	57	TQEX	20251208158152636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:15	FR0000120644	76.38	EUR	112	XPAR	20251208158152638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	37	AQEU	20251208158152640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	25	AQEU	20251208158152642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	64	AQEU	20251208158152644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	163	CEUX	20251208158152646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	31	CEUX	20251208158152648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	62	CEUX	20251208158152650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	172	XPAR	20251208158152652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	97	XPAR	20251208158152654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	6	XPAR	20251208158152656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	62	XPAR	20251208158152658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	64	XPAR	20251208158152660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:16	FR0000120644	76.38	EUR	99	XPAR	20251208158152662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:19	FR0000120644	76.38	EUR	261	AQEU	20251208158152670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:19	FR0000120644	76.38	EUR	517	CEUX	20251208158152672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:19	FR0000120644	76.38	EUR	252	TQEX	20251208158152674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:19	FR0000120644	76.38	EUR	172	XPAR	20251208158152676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:19	FR0000120644	76.38	EUR	104	XPAR	20251208158152678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:19	FR0000120644	76.38	EUR	603	XPAR	20251208158152680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:20	FR0000120644	76.36	EUR	39	CEUX	20251208158152682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:20	FR0000120644	76.36	EUR	39	CEUX	20251208158152684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:20	FR0000120644	76.36	EUR	50	XPAR	20251208158152686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:20	FR0000120644	76.36	EUR	42	XPAR	20251208158152688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:22	FR0000120644	76.36	EUR	16	CEUX	20251208158152694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:22	FR0000120644	76.36	EUR	39	XPAR	20251208158152696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:22	FR0000120644	76.36	EUR	90	XPAR	20251208158152698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:30	FR0000120644	76.36	EUR	80	XPAR	20251208158152702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:30	FR0000120644	76.36	EUR	17	XPAR	20251208158152704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:30	FR0000120644	76.36	EUR	46	CEUX	20251208158152706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:20:32	FR0000120644	76.36	EUR	33	XPAR	20251208158152708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:00	FR0000120644	76.34	EUR	39	CEUX	20251208158152930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:00	FR0000120644	76.34	EUR	39	CEUX	20251208158152932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:00	FR0000120644	76.34	EUR	23	CEUX	20251208158152934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:00	FR0000120644	76.34	EUR	44	XPAR	20251208158152936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:00	FR0000120644	76.34	EUR	42	XPAR	20251208158152938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:00	FR0000120644	76.34	EUR	24	XPAR	20251208158152940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:00	FR0000120644	76.34	EUR	15	XPAR	20251208158152942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:18	FR0000120644	76.34	EUR	5	XPAR	20251208158152995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:18	FR0000120644	76.34	EUR	27	XPAR	20251208158152997	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:38	FR0000120644	76.36	EUR	37	AQEU	20251208158153015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:38	FR0000120644	76.36	EUR	25	AQEU	20251208158153017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:38	FR0000120644	76.36	EUR	66	CEUX	20251208158153019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:38	FR0000120644	76.36	EUR	32	TQEX	20251208158153021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:38	FR0000120644	76.36	EUR	42	AQEU	20251208158153123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:38	FR0000120644	76.36	EUR	35	AQEU	20251208158153125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:38	FR0000120644	76.36	EUR	25	AQEU	20251208158153127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:21:38	FR0000120644	76.36	EUR	116	CEUX	20251208158153129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:34	FR0000120644	76.36	EUR	25	AQEU	20251208158153179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:34	FR0000120644	76.36	EUR	38	AQEU	20251208158153181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:34	FR0000120644	76.36	EUR	39	AQEU	20251208158153183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:34	FR0000120644	76.36	EUR	28	TQEX	20251208158153185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:40	FR0000120644	76.34	EUR	117	CEUX	20251208158153191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:43	FR0000120644	76.36	EUR	25	AQEU	20251208158153195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:43	FR0000120644	76.36	EUR	37	AQEU	20251208158153197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:43	FR0000120644	76.36	EUR	295	AQEU	20251208158153199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:43	FR0000120644	76.36	EUR	1	TQEX	20251208158153201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:43	FR0000120644	76.36	EUR	27	AQEU	20251208158153203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:45	FR0000120644	76.36	EUR	1	AQEU	20251208158153205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:22:45	FR0000120644	76.36	EUR	40	CEUX	20251208158153207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:23:12	FR0000120644	76.34	EUR	131	AQEU	20251208158153237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:23:12	FR0000120644	76.34	EUR	8	XPAR	20251208158153243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:23:12	FR0000120644	76.34	EUR	39	XPAR	20251208158153245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:23:14	FR0000120644	76.32	EUR	39	CEUX	20251208158153255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:23:14	FR0000120644	76.32	EUR	39	CEUX	20251208158153257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:23:14	FR0000120644	76.32	EUR	22	CEUX	20251208158153259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:23:14	FR0000120644	76.32	EUR	27	XPAR	20251208158153261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:23:14	FR0000120644	76.32	EUR	53	XPAR	20251208158153263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:23:14	FR0000120644	76.32	EUR	60	XPAR	20251208158153265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:24:00	FR0000120644	76.36	EUR	48	CEUX	20251208158153445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:24:00	FR0000120644	76.36	EUR	56	XPAR	20251208158153447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:24:00	FR0000120644	76.36	EUR	56	XPAR	20251208158153449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:24:00	FR0000120644	76.36	EUR	32	XPAR	20251208158153451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:24:30	FR0000120644	76.36	EUR	163	CEUX	20251208158153487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:24:30	FR0000120644	76.36	EUR	216	XPAR	20251208158153489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:24:30	FR0000120644	76.36	EUR	30	CEUX	20251208158153491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:06	FR0000120644	76.36	EUR	163	CEUX	20251208158153555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:06	FR0000120644	76.36	EUR	28	CEUX	20251208158153557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:06	FR0000120644	76.36	EUR	35	CEUX	20251208158153559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:06	FR0000120644	76.36	EUR	120	XPAR	20251208158153561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:06	FR0000120644	76.36	EUR	13	XPAR	20251208158153563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:13	FR0000120644	76.34	EUR	39	CEUX	20251208158153567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:13	FR0000120644	76.34	EUR	32	TQEX	20251208158153569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:13	FR0000120644	76.34	EUR	39	XPAR	20251208158153571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:13	FR0000120644	76.34	EUR	51	XPAR	20251208158153573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:18	FR0000120644	76.32	EUR	39	CEUX	20251208158153581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:18	FR0000120644	76.32	EUR	42	XPAR	20251208158153583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:18	FR0000120644	76.32	EUR	26	AQEU	20251208158153585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:56	FR0000120644	76.32	EUR	21	AQEU	20251208158153737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:56	FR0000120644	76.32	EUR	37	AQEU	20251208158153739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:56	FR0000120644	76.32	EUR	37	CEUX	20251208158153741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:56	FR0000120644	76.32	EUR	101	CEUX	20251208158153743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:25:56	FR0000120644	76.32	EUR	170	XPAR	20251208158153745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:01	FR0000120644	76.32	EUR	38	AQEU	20251208158153832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:01	FR0000120644	76.32	EUR	15	AQEU	20251208158153834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:01	FR0000120644	76.32	EUR	6	CEUX	20251208158153836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:01	FR0000120644	76.32	EUR	101	CEUX	20251208158153838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:01	FR0000120644	76.32	EUR	34	CEUX	20251208158153840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:01	FR0000120644	76.32	EUR	57	XPAR	20251208158153842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:01	FR0000120644	76.32	EUR	116	XPAR	20251208158153844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:03	FR0000120644	76.30	EUR	39	CEUX	20251208158153848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:03	FR0000120644	76.30	EUR	39	CEUX	20251208158153850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:39	FR0000120644	76.32	EUR	36	AQEU	20251208158153868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:39	FR0000120644	76.32	EUR	100	XPAR	20251208158153870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:39	FR0000120644	76.32	EUR	151	XPAR	20251208158153872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:39	FR0000120644	76.32	EUR	43	XPAR	20251208158153874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:27:39	FR0000120644	76.32	EUR	61	XPAR	20251208158153876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:28:05	FR0000120644	76.32	EUR	36	AQEU	20251208158154046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:28:05	FR0000120644	76.32	EUR	26	CEUX	20251208158154048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:28:05	FR0000120644	76.32	EUR	101	CEUX	20251208158154050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:28:05	FR0000120644	76.32	EUR	32	CEUX	20251208158154052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:28:05	FR0000120644	76.32	EUR	177	XPAR	20251208158154054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:28:59	FR0000120644	76.32	EUR	37	AQEU	20251208158154124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:28:59	FR0000120644	76.32	EUR	13	AQEU	20251208158154126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:28:59	FR0000120644	76.32	EUR	163	CEUX	20251208158154128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:28:59	FR0000120644	76.32	EUR	33	CEUX	20251208158154130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:28:59	FR0000120644	76.32	EUR	117	XPAR	20251208158154132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:29:32	FR0000120644	76.32	EUR	11	AQEU	20251208158154185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:29:32	FR0000120644	76.32	EUR	38	AQEU	20251208158154187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:29:32	FR0000120644	76.32	EUR	163	CEUX	20251208158154189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:29:32	FR0000120644	76.32	EUR	33	CEUX	20251208158154191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:29:32	FR0000120644	76.32	EUR	45	XPAR	20251208158154193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:29:32	FR0000120644	76.32	EUR	189	XPAR	20251208158154195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:29:46	FR0000120644	76.32	EUR	7	TQEX	20251208158154363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:06	FR0000120644	76.34	EUR	116	XPAR	20251208158154381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:36	FR0000120644	76.34	EUR	100	XPAR	20251208158154506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:36	FR0000120644	76.34	EUR	45	XPAR	20251208158154508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:36	FR0000120644	76.34	EUR	54	XPAR	20251208158154510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:36	FR0000120644	76.34	EUR	45	XPAR	20251208158154512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:36	FR0000120644	76.34	EUR	100	XPAR	20251208158154514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:36	FR0000120644	76.34	EUR	6	XPAR	20251208158154516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:36	FR0000120644	76.34	EUR	15	XPAR	20251208158154518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:36	FR0000120644	76.34	EUR	88	XPAR	20251208158154620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:56	FR0000120644	76.32	EUR	85	CEUX	20251208158154680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:30:56	FR0000120644	76.32	EUR	6	TQEX	20251208158154682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:33	FR0000120644	76.32	EUR	39	XPAR	20251208158154746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:33	FR0000120644	76.30	EUR	3	CEUX	20251208158154748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:41	FR0000120644	76.32	EUR	37	AQEU	20251208158154764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:41	FR0000120644	76.32	EUR	24	AQEU	20251208158154766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:41	FR0000120644	76.32	EUR	1	TQEX	20251208158154768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:41	FR0000120644	76.32	EUR	27	XPAR	20251208158154770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:41	FR0000120644	76.32	EUR	216	XPAR	20251208158154772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:41	FR0000120644	76.32	EUR	40	XPAR	20251208158154774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:41	FR0000120644	76.32	EUR	6	XPAR	20251208158154776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:41	FR0000120644	76.32	EUR	25	XPAR	20251208158154778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:43	FR0000120644	76.32	EUR	24	AQEU	20251208158154782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:43	FR0000120644	76.32	EUR	38	AQEU	20251208158154784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:43	FR0000120644	76.32	EUR	43	XPAR	20251208158154786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:43	FR0000120644	76.32	EUR	216	XPAR	20251208158154788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:43	FR0000120644	76.32	EUR	29	XPAR	20251208158154790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:50	FR0000120644	76.30	EUR	39	XPAR	20251208158154810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:52	FR0000120644	76.28	EUR	39	CEUX	20251208158154812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:52	FR0000120644	76.28	EUR	6	TQEX	20251208158154814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:31:52	FR0000120644	76.28	EUR	64	XPAR	20251208158154816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:07	FR0000120644	76.30	EUR	22	AQEU	20251208158155019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:07	FR0000120644	76.30	EUR	72	TQEX	20251208158155021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:07	FR0000120644	76.30	EUR	51	AQEU	20251208158155023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:07	FR0000120644	76.30	EUR	2	TQEX	20251208158155025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:07	FR0000120644	76.30	EUR	55	TQEX	20251208158155027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	15	AQEU	20251208158155097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	37	AQEU	20251208158155099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	14	AQEU	20251208158155101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	131	AQEU	20251208158155103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	43	TQEX	20251208158155105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	35	AQEU	20251208158155107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	14	AQEU	20251208158155109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	12	AQEU	20251208158155111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	14	AQEU	20251208158155113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	14	AQEU	20251208158155115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	14	AQEU	20251208158155117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	39	AQEU	20251208158155219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	26	TQEX	20251208158155221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:33:45	FR0000120644	76.30	EUR	25	TQEX	20251208158155223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	14	AQEU	20251208158155253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	38	AQEU	20251208158155255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	26	TQEX	20251208158155257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	15	AQEU	20251208158155259	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	15	AQEU	20251208158155261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	154	AQEU	20251208158155263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	15	AQEU	20251208158155265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	30	AQEU	20251208158155267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	15	AQEU	20251208158155269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	15	AQEU	20251208158155271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	5	AQEU	20251208158155273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	10	AQEU	20251208158155275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	15	AQEU	20251208158155277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	15	AQEU	20251208158155279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:04	FR0000120644	76.30	EUR	15	AQEU	20251208158155281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:05	FR0000120644	76.30	EUR	15	AQEU	20251208158155291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:07	FR0000120644	76.28	EUR	4	CEUX	20251208158155301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:07	FR0000120644	76.28	EUR	11	CEUX	20251208158155303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:07	FR0000120644	76.28	EUR	39	XPAR	20251208158155305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:07	FR0000120644	76.28	EUR	39	XPAR	20251208158155307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:11	FR0000120644	76.28	EUR	15	AQEU	20251208158155321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:11	FR0000120644	76.28	EUR	37	AQEU	20251208158155323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:11	FR0000120644	76.28	EUR	163	CEUX	20251208158155325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:34:11	FR0000120644	76.28	EUR	181	CEUX	20251208158155327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:16	FR0000120644	76.28	EUR	36	AQEU	20251208158155537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:16	FR0000120644	76.28	EUR	14	AQEU	20251208158155539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:16	FR0000120644	76.28	EUR	62	CEUX	20251208158155541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:16	FR0000120644	76.28	EUR	27	CEUX	20251208158155543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:16	FR0000120644	76.28	EUR	6	CEUX	20251208158155545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:16	FR0000120644	76.28	EUR	110	XPAR	20251208158155547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:16	FR0000120644	76.28	EUR	120	XPAR	20251208158155549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:36	FR0000120644	76.26	EUR	39	CEUX	20251208158155571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:36	FR0000120644	76.26	EUR	26	CEUX	20251208158155573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:36	FR0000120644	76.26	EUR	18	AQEU	20251208158155575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:36	FR0000120644	76.26	EUR	39	XPAR	20251208158155577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:35:36	FR0000120644	76.26	EUR	39	XPAR	20251208158155579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:20	FR0000120644	76.28	EUR	40	CEUX	20251208158155659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:20	FR0000120644	76.28	EUR	23	CEUX	20251208158155661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:20	FR0000120644	76.28	EUR	77	CEUX	20251208158155663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:20	FR0000120644	76.28	EUR	63	CEUX	20251208158155667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	41	XPAR	20251208158155674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	31	XPAR	20251208158155676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	71	XPAR	20251208158155678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	36	XPAR	20251208158155680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	32	XPAR	20251208158155682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	39	CEUX	20251208158155686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	38	CEUX	20251208158155688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	1	CEUX	20251208158155690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	13	CEUX	20251208158155692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	45	CEUX	20251208158155694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	40	CEUX	20251208158155696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	84	CEUX	20251208158155700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:36:30	FR0000120644	76.28	EUR	143	XPAR	20251208158155702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	84	CEUX	20251208158156215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	109	CEUX	20251208158156217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	35	CEUX	20251208158156219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	77	AQEU	20251208158156221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	9	AQEU	20251208158156223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	35	TQEX	20251208158156225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	35	TQEX	20251208158156227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	150	XPAR	20251208158156229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	179	XPAR	20251208158156231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	39	XPAR	20251208158156233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	38	AQEU	20251208158156235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	23	AQEU	20251208158156237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	163	CEUX	20251208158156239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	94	TQEX	20251208158156241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	114	XPAR	20251208158156243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:12	FR0000120644	76.28	EUR	170	XPAR	20251208158156245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:13	FR0000120644	76.28	EUR	61	XPAR	20251208158156247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:14	FR0000120644	76.28	EUR	23	AQEU	20251208158156249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:14	FR0000120644	76.28	EUR	2	CEUX	20251208158156251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:14	FR0000120644	76.28	EUR	60	XPAR	20251208158156253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:14	FR0000120644	76.28	EUR	48	XPAR	20251208158156255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:14	FR0000120644	76.28	EUR	61	XPAR	20251208158156257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:14	FR0000120644	76.28	EUR	64	XPAR	20251208158156259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:15	FR0000120644	76.28	EUR	23	AQEU	20251208158156263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:15	FR0000120644	76.28	EUR	163	CEUX	20251208158156265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:15	FR0000120644	76.28	EUR	121	XPAR	20251208158156267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:15	FR0000120644	76.28	EUR	49	XPAR	20251208158156269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:17	FR0000120644	76.28	EUR	23	AQEU	20251208158156271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:17	FR0000120644	76.28	EUR	38	AQEU	20251208158156273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:17	FR0000120644	76.28	EUR	163	CEUX	20251208158156275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:17	FR0000120644	76.28	EUR	122	XPAR	20251208158156277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:17	FR0000120644	76.28	EUR	162	XPAR	20251208158156279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:17	FR0000120644	76.28	EUR	49	XPAR	20251208158156281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:17	FR0000120644	76.28	EUR	99	XPAR	20251208158156283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:17	FR0000120644	76.28	EUR	6	XPAR	20251208158156285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:20	FR0000120644	76.28	EUR	23	AQEU	20251208158156292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:20	FR0000120644	76.28	EUR	38	AQEU	20251208158156294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:20	FR0000120644	76.28	EUR	163	CEUX	20251208158156296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:20	FR0000120644	76.28	EUR	122	XPAR	20251208158156298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:20	FR0000120644	76.28	EUR	49	XPAR	20251208158156300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:20	FR0000120644	76.28	EUR	6	XPAR	20251208158156302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:22	FR0000120644	76.28	EUR	53	AQEU	20251208158156304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:22	FR0000120644	76.28	EUR	116	CEUX	20251208158156306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:22	FR0000120644	76.28	EUR	53	TQEX	20251208158156308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:22	FR0000120644	76.28	EUR	129	XPAR	20251208158156310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.26	EUR	40	XPAR	20251208158156422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.26	EUR	54	XPAR	20251208158156424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.26	EUR	39	XPAR	20251208158156426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.26	EUR	39	CEUX	20251208158156428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.26	EUR	36	CEUX	20251208158156430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.26	EUR	48	CEUX	20251208158156432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	38	AQEU	20251208158156434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	23	AQEU	20251208158156436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	163	CEUX	20251208158156438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	28	CEUX	20251208158156440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	66	CEUX	20251208158156442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	65	CEUX	20251208158156444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	83	CEUX	20251208158156446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	37	AQEU	20251208158156448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	38	AQEU	20251208158156450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	38	AQEU	20251208158156452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	163	CEUX	20251208158156454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	23	AQEU	20251208158156456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:23	FR0000120644	76.28	EUR	38	AQEU	20251208158156458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:25	FR0000120644	76.26	EUR	26	XPAR	20251208158156466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:25	FR0000120644	76.26	EUR	33	XPAR	20251208158156468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:25	FR0000120644	76.26	EUR	2	XPAR	20251208158156470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	24	AQEU	20251208158156488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	38	AQEU	20251208158156490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	35	AQEU	20251208158156492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	31	AQEU	20251208158156494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	38	AQEU	20251208158156496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	23	AQEU	20251208158156498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	38	AQEU	20251208158156500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	23	AQEU	20251208158156502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	23	AQEU	20251208158156504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	38	AQEU	20251208158156506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	38	AQEU	20251208158156508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	23	AQEU	20251208158156510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	38	AQEU	20251208158156512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	23	AQEU	20251208158156514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:26	FR0000120644	76.28	EUR	23	AQEU	20251208158156516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:31	FR0000120644	76.28	EUR	23	AQEU	20251208158156532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:31	FR0000120644	76.28	EUR	36	AQEU	20251208158156534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:31	FR0000120644	76.28	EUR	22	AQEU	20251208158156536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	22	AQEU	20251208158156548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	37	AQEU	20251208158156550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	38	AQEU	20251208158156552	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	21	AQEU	20251208158156554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	33	AQEU	20251208158156556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	38	AQEU	20251208158156558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	21	AQEU	20251208158156560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	290	AQEU	20251208158156562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	38	AQEU	20251208158156564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	21	AQEU	20251208158156566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	290	AQEU	20251208158156568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:34	FR0000120644	76.28	EUR	21	AQEU	20251208158156570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	21	AQEU	20251208158156576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	38	AQEU	20251208158156578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	163	CEUX	20251208158156580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	83	CEUX	20251208158156582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	1	TQEX	20251208158156584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	166	TQEX	20251208158156586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	114	XPAR	20251208158156588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	108	XPAR	20251208158156590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	162	XPAR	20251208158156592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	49	XPAR	20251208158156594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	99	XPAR	20251208158156596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	6	XPAR	20251208158156598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	96	XPAR	20251208158156600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	20	AQEU	20251208158156602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	73	CEUX	20251208158156604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:37	FR0000120644	76.26	EUR	84	XPAR	20251208158156606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:42	FR0000120644	76.24	EUR	39	CEUX	20251208158156724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:42	FR0000120644	76.26	EUR	27	AQEU	20251208158156726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:42	FR0000120644	76.24	EUR	43	XPAR	20251208158156728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:43	FR0000120644	76.24	EUR	22	XPAR	20251208158156732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:40:44	FR0000120644	76.22	EUR	39	CEUX	20251208158156734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:41:21	FR0000120644	76.26	EUR	38	AQEU	20251208158156788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:41:21	FR0000120644	76.26	EUR	36	AQEU	20251208158156790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:41:21	FR0000120644	76.26	EUR	65	AQEU	20251208158156792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:41:21	FR0000120644	76.26	EUR	23	AQEU	20251208158156794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:41:21	FR0000120644	76.26	EUR	29	AQEU	20251208158156796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:41:21	FR0000120644	76.26	EUR	194	AQEU	20251208158156798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:42:47	FR0000120644	76.26	EUR	38	AQEU	20251208158157044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:42:47	FR0000120644	76.26	EUR	39	AQEU	20251208158157046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:42:50	FR0000120644	76.28	EUR	226	CEUX	20251208158157048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:42:50	FR0000120644	76.28	EUR	147	CEUX	20251208158157050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:42:54	FR0000120644	76.28	EUR	163	CEUX	20251208158157052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:42:54	FR0000120644	76.28	EUR	145	CEUX	20251208158157054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:42:54	FR0000120644	76.28	EUR	93	CEUX	20251208158157056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:43:43	FR0000120644	76.28	EUR	37	CEUX	20251208158157136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:43:43	FR0000120644	76.28	EUR	30	CEUX	20251208158157138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:43:43	FR0000120644	76.28	EUR	76	CEUX	20251208158157140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:43:43	FR0000120644	76.28	EUR	28	CEUX	20251208158157142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:43:54	FR0000120644	76.28	EUR	19	AQEU	20251208158157170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:43:54	FR0000120644	76.28	EUR	54	CEUX	20251208158157172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:43:54	FR0000120644	76.28	EUR	72	XPAR	20251208158157176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:43:54	FR0000120644	76.28	EUR	8	XPAR	20251208158157178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:13	FR0000120644	76.28	EUR	38	AQEU	20251208158157332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:13	FR0000120644	76.28	EUR	37	AQEU	20251208158157334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:13	FR0000120644	76.28	EUR	63	CEUX	20251208158157336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:13	FR0000120644	76.28	EUR	76	CEUX	20251208158157338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:13	FR0000120644	76.28	EUR	101	CEUX	20251208158157340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:13	FR0000120644	76.28	EUR	117	CEUX	20251208158157342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:13	FR0000120644	76.28	EUR	26	AQEU	20251208158157344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:15	FR0000120644	76.26	EUR	39	CEUX	20251208158157346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:15	FR0000120644	76.26	EUR	37	XPAR	20251208158157348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:18	FR0000120644	76.26	EUR	7	TQEX	20251208158157394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:18	FR0000120644	76.24	EUR	7	CEUX	20251208158157396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:18	FR0000120644	76.24	EUR	32	CEUX	20251208158157398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:44:21	FR0000120644	76.24	EUR	39	CEUX	20251208158157406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:45:33	FR0000120644	76.24	EUR	2	CEUX	20251208158157672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:08	FR0000120644	76.26	EUR	110	TQEX	20251208158157730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:08	FR0000120644	76.26	EUR	59	TQEX	20251208158157732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:08	FR0000120644	76.26	EUR	43	CEUX	20251208158157734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:08	FR0000120644	76.26	EUR	68	CEUX	20251208158157736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:08	FR0000120644	76.26	EUR	220	TQEX	20251208158157738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:08	FR0000120644	76.28	EUR	33	XPAR	20251208158157740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:08	FR0000120644	76.28	EUR	129	XPAR	20251208158157742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:08	FR0000120644	76.28	EUR	83	XPAR	20251208158157744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:43	FR0000120644	76.26	EUR	39	CEUX	20251208158157800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:43	FR0000120644	76.26	EUR	36	CEUX	20251208158157802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:43	FR0000120644	76.26	EUR	39	TQEX	20251208158157804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:43	FR0000120644	76.26	EUR	40	XPAR	20251208158157806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:44	FR0000120644	76.24	EUR	39	XPAR	20251208158157924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:44	FR0000120644	76.24	EUR	39	XPAR	20251208158157926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:44	FR0000120644	76.24	EUR	2	XPAR	20251208158157928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:44	FR0000120644	76.24	EUR	39	CEUX	20251208158157930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:46:44	FR0000120644	76.24	EUR	29	TQEX	20251208158157932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:47:27	FR0000120644	76.26	EUR	72	TQEX	20251208158158008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:47:30	FR0000120644	76.26	EUR	30	TQEX	20251208158158010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:47:30	FR0000120644	76.26	EUR	2	TQEX	20251208158158012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:47:31	FR0000120644	76.26	EUR	50	TQEX	20251208158158028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:47:32	FR0000120644	76.26	EUR	64	TQEX	20251208158158030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:47:33	FR0000120644	76.26	EUR	39	TQEX	20251208158158036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:47:34	FR0000120644	76.26	EUR	39	TQEX	20251208158158038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:47:35	FR0000120644	76.26	EUR	39	TQEX	20251208158158042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:47:36	FR0000120644	76.26	EUR	39	TQEX	20251208158158044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:47:37	FR0000120644	76.26	EUR	19	TQEX	20251208158158046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:48:19	FR0000120644	76.26	EUR	52	TQEX	20251208158158076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:48:34	FR0000120644	76.26	EUR	91	XPAR	20251208158158084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	17	CEUX	20251208158158370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	104	TQEX	20251208158158372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	79	TQEX	20251208158158374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	79	XPAR	20251208158158376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	78	XPAR	20251208158158378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	6	XPAR	20251208158158380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	15	XPAR	20251208158158382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	142	XPAR	20251208158158384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	213	XPAR	20251208158158386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	163	CEUX	20251208158158388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	29	CEUX	20251208158158390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	39	TQEX	20251208158158392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	76	CEUX	20251208158158394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	89	CEUX	20251208158158396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	74	CEUX	20251208158158398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	43	XPAR	20251208158158400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	163	CEUX	20251208158158402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	162	XPAR	20251208158158404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:50:15	FR0000120644	76.26	EUR	34	XPAR	20251208158158406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	86	CEUX	20251208158158877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	10	CEUX	20251208158158879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	60	CEUX	20251208158158881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	13	TQEX	20251208158158885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	114	CEUX	20251208158158887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	66	TQEX	20251208158158889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	161	XPAR	20251208158158891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	56	XPAR	20251208158158893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	10	XPAR	20251208158158895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	5	XPAR	20251208158158897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	259	XPAR	20251208158158899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	163	CEUX	20251208158158901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	21	CEUX	20251208158158903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	40	TQEX	20251208158158905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	73	CEUX	20251208158158907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	39	CEUX	20251208158158909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	72	TQEX	20251208158158911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	50	XPAR	20251208158158913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	41	XPAR	20251208158158915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	17	XPAR	20251208158158917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	39	XPAR	20251208158158919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	162	XPAR	20251208158158921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	73	XPAR	20251208158158923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	100	XPAR	20251208158158925	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	39	XPAR	20251208158158927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:31	FR0000120644	76.26	EUR	26	XPAR	20251208158158929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:34	FR0000120644	76.26	EUR	163	CEUX	20251208158158933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:34	FR0000120644	76.26	EUR	22	CEUX	20251208158158935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:34	FR0000120644	76.26	EUR	72	TQEX	20251208158158937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:34	FR0000120644	76.26	EUR	116	XPAR	20251208158158939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:34	FR0000120644	76.26	EUR	27	XPAR	20251208158158941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:35	FR0000120644	76.26	EUR	2	CEUX	20251208158158943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:35	FR0000120644	76.26	EUR	48	CEUX	20251208158158945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:35	FR0000120644	76.26	EUR	76	CEUX	20251208158158947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:35	FR0000120644	76.26	EUR	135	XPAR	20251208158158949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:35	FR0000120644	76.26	EUR	56	XPAR	20251208158158951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:53:35	FR0000120644	76.26	EUR	64	XPAR	20251208158158953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	29	CEUX	20251208158159779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	59	CEUX	20251208158159781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	28	CEUX	20251208158159783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	133	CEUX	20251208158159785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	301	TQEX	20251208158159787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	54	XPAR	20251208158159789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	152	XPAR	20251208158159791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	217	XPAR	20251208158159793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	3	XPAR	20251208158159795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	6	XPAR	20251208158159797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	123	XPAR	20251208158159799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:28	FR0000120644	76.30	EUR	481	CEUX	20251208158159801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	75	CEUX	20251208158159807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	39	TQEX	20251208158159809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	81	XPAR	20251208158159811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	101	XPAR	20251208158159813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	78	XPAR	20251208158159815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	60	XPAR	20251208158159817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	4	XPAR	20251208158159819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	115	XPAR	20251208158159821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	63	CEUX	20251208158159823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	123	XPAR	20251208158159825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	1	XPAR	20251208158159827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	163	CEUX	20251208158159829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	161	XPAR	20251208158159833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	27	XPAR	20251208158159835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 11:58:34	FR0000120644	76.30	EUR	99	XPAR	20251208158159837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:00	FR0000120644	76.30	EUR	162	CEUX	20251208158160073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:00	FR0000120644	76.30	EUR	39	TQEX	20251208158160075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:00	FR0000120644	76.30	EUR	201	XPAR	20251208158160077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:00	FR0000120644	76.30	EUR	78	XPAR	20251208158160079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:07	FR0000120644	76.28	EUR	39	CEUX	20251208158160147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:07	FR0000120644	76.28	EUR	39	CEUX	20251208158160149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:07	FR0000120644	76.28	EUR	52	CEUX	20251208158160151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:07	FR0000120644	76.28	EUR	9	TQEX	20251208158160153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:07	FR0000120644	76.28	EUR	8	TQEX	20251208158160155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:07	FR0000120644	76.28	EUR	39	TQEX	20251208158160157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:07	FR0000120644	76.28	EUR	59	XPAR	20251208158160159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:07	FR0000120644	76.28	EUR	41	XPAR	20251208158160161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:07	FR0000120644	76.28	EUR	39	XPAR	20251208158160163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:42	FR0000120644	76.28	EUR	163	CEUX	20251208158160193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:42	FR0000120644	76.28	EUR	27	CEUX	20251208158160195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:42	FR0000120644	76.28	EUR	11	CEUX	20251208158160197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:42	FR0000120644	76.28	EUR	12	TQEX	20251208158160199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:42	FR0000120644	76.28	EUR	42	TQEX	20251208158160201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:42	FR0000120644	76.28	EUR	105	TQEX	20251208158160203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:42	FR0000120644	76.28	EUR	281	CEUX	20251208158160205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:42	FR0000120644	76.28	EUR	27	CEUX	20251208158160207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:42	FR0000120644	76.28	EUR	9	TQEX	20251208158160309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:00:42	FR0000120644	76.28	EUR	71	XPAR	20251208158160311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:01:04	FR0000120644	76.26	EUR	39	CEUX	20251208158160323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:01:04	FR0000120644	76.26	EUR	39	CEUX	20251208158160325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:01:04	FR0000120644	76.26	EUR	77	TQEX	20251208158160327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:01:04	FR0000120644	76.26	EUR	68	XPAR	20251208158160331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:02:08	FR0000120644	76.26	EUR	79	TQEX	20251208158160497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:02:38	FR0000120644	76.32	EUR	119	XPAR	20251208158160655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:02:38	FR0000120644	76.32	EUR	136	XPAR	20251208158160657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:02:38	FR0000120644	76.32	EUR	117	CEUX	20251208158160659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:02:38	FR0000120644	76.32	EUR	184	TQEX	20251208158160661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:03	FR0000120644	76.32	EUR	47	CEUX	20251208158160707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:03	FR0000120644	76.32	EUR	27	CEUX	20251208158160709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:03	FR0000120644	76.32	EUR	95	CEUX	20251208158160711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:03	FR0000120644	76.32	EUR	6	CEUX	20251208158160713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:03	FR0000120644	76.32	EUR	119	XPAR	20251208158160715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:03	FR0000120644	76.32	EUR	59	XPAR	20251208158160717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:21	FR0000120644	76.28	EUR	39	CEUX	20251208158160769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:21	FR0000120644	76.28	EUR	39	CEUX	20251208158160771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:21	FR0000120644	76.28	EUR	37	TQEX	20251208158160773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:21	FR0000120644	76.28	EUR	59	XPAR	20251208158160775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:21	FR0000120644	76.28	EUR	84	XPAR	20251208158160777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:56	FR0000120644	76.30	EUR	72	TQEX	20251208158160955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:56	FR0000120644	76.30	EUR	65	TQEX	20251208158160957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:03:56	FR0000120644	76.30	EUR	166	TQEX	20251208158160959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:04:15	FR0000120644	76.30	EUR	2	CEUX	20251208158160995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:04:15	FR0000120644	76.30	EUR	27	CEUX	20251208158160997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:04:15	FR0000120644	76.30	EUR	20	XPAR	20251208158160999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:05:00	FR0000120644	76.30	EUR	2	CEUX	20251208158161055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:05:00	FR0000120644	76.30	EUR	411	TQEX	20251208158161057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:05:00	FR0000120644	76.30	EUR	79	XPAR	20251208158161059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:05:00	FR0000120644	76.30	EUR	6	CEUX	20251208158161061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:05:00	FR0000120644	76.30	EUR	157	CEUX	20251208158161071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:05:00	FR0000120644	76.30	EUR	27	CEUX	20251208158161073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:05:00	FR0000120644	76.30	EUR	27	CEUX	20251208158161075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:05:00	FR0000120644	76.30	EUR	119	XPAR	20251208158161077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:05:00	FR0000120644	76.30	EUR	40	XPAR	20251208158161079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:06:21	FR0000120644	76.28	EUR	39	XPAR	20251208158161284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:06:21	FR0000120644	76.28	EUR	46	XPAR	20251208158161286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:06:21	FR0000120644	76.28	EUR	59	XPAR	20251208158161288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:06:21	FR0000120644	76.28	EUR	39	CEUX	20251208158161290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:06:21	FR0000120644	76.28	EUR	27	XPAR	20251208158161292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:06:48	FR0000120644	76.30	EUR	1	TQEX	20251208158161318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:06:48	FR0000120644	76.30	EUR	94	TQEX	20251208158161320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:06:48	FR0000120644	76.30	EUR	39	TQEX	20251208158161322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:06:48	FR0000120644	76.30	EUR	69	CEUX	20251208158161324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:06:48	FR0000120644	76.30	EUR	58	TQEX	20251208158161326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:07:07	FR0000120644	76.30	EUR	33	CEUX	20251208158161346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:07:07	FR0000120644	76.30	EUR	14	CEUX	20251208158161348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:07:07	FR0000120644	76.30	EUR	164	CEUX	20251208158161350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	121	XPAR	20251208158161643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	179	XPAR	20251208158161645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	27	XPAR	20251208158161647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	49	XPAR	20251208158161649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	65	XPAR	20251208158161651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	56	XPAR	20251208158161653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	99	XPAR	20251208158161655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	6	XPAR	20251208158161657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	59	XPAR	20251208158161659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	149	XPAR	20251208158161661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	202	XPAR	20251208158161663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	108	XPAR	20251208158161665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	56	XPAR	20251208158161667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:50	FR0000120644	76.34	EUR	107	XPAR	20251208158161669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:59	FR0000120644	76.32	EUR	23	CEUX	20251208158161685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:59	FR0000120644	76.32	EUR	5	TQEX	20251208158161687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:59	FR0000120644	76.32	EUR	39	CEUX	20251208158161689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:59	FR0000120644	76.32	EUR	29	TQEX	20251208158161691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:59	FR0000120644	76.32	EUR	36	XPAR	20251208158161693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:08:59	FR0000120644	76.32	EUR	35	XPAR	20251208158161695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:10:01	FR0000120644	76.32	EUR	27	XPAR	20251208158161891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	140	CEUX	20251208158162097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	22	CEUX	20251208158162099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	10	TQEX	20251208158162101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	163	CEUX	20251208158162103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	79	CEUX	20251208158162105	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	207	XPAR	20251208158162107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	74	XPAR	20251208158162109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	51	XPAR	20251208158162111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	6	XPAR	20251208158162113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	60	XPAR	20251208158162115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:11:13	FR0000120644	76.34	EUR	299	XPAR	20251208158162117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:12:11	FR0000120644	76.34	EUR	145	XPAR	20251208158162139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:12:11	FR0000120644	76.34	EUR	127	XPAR	20251208158162141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:13:28	FR0000120644	76.36	EUR	35	CEUX	20251208158162239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:13:28	FR0000120644	76.36	EUR	61	CEUX	20251208158162241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:13:28	FR0000120644	76.36	EUR	62	CEUX	20251208158162243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:13:28	FR0000120644	76.36	EUR	66	CEUX	20251208158162245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:13:28	FR0000120644	76.36	EUR	121	XPAR	20251208158162247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:13:28	FR0000120644	76.36	EUR	64	XPAR	20251208158162249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:13:28	FR0000120644	76.36	EUR	156	CEUX	20251208158162251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:13:28	FR0000120644	76.36	EUR	129	XPAR	20251208158162253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:14:36	FR0000120644	76.36	EUR	14	CEUX	20251208158162470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:14:36	FR0000120644	76.36	EUR	86	CEUX	20251208158162472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:14:36	FR0000120644	76.36	EUR	90	CEUX	20251208158162474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:14:36	FR0000120644	76.36	EUR	27	XPAR	20251208158162476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:14:36	FR0000120644	76.36	EUR	35	XPAR	20251208158162478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:14:36	FR0000120644	76.36	EUR	5	XPAR	20251208158162480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:14:36	FR0000120644	76.36	EUR	39	CEUX	20251208158162482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:14:36	FR0000120644	76.36	EUR	202	XPAR	20251208158162484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:14:36	FR0000120644	76.36	EUR	27	XPAR	20251208158162486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:14:36	FR0000120644	76.36	EUR	97	XPAR	20251208158162488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:15	FR0000120644	76.38	EUR	121	XPAR	20251208158162574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:15	FR0000120644	76.38	EUR	202	XPAR	20251208158162576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:15	FR0000120644	76.38	EUR	16	XPAR	20251208158162578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:24	FR0000120644	76.38	EUR	124	XPAR	20251208158162728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:24	FR0000120644	76.38	EUR	47	XPAR	20251208158162730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:24	FR0000120644	76.38	EUR	6	XPAR	20251208158162732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:24	FR0000120644	76.38	EUR	215	XPAR	20251208158162734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:26	FR0000120644	76.38	EUR	124	XPAR	20251208158162736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:26	FR0000120644	76.38	EUR	73	XPAR	20251208158162738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:26	FR0000120644	76.38	EUR	99	XPAR	20251208158162740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:26	FR0000120644	76.38	EUR	27	XPAR	20251208158162742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:26	FR0000120644	76.38	EUR	61	XPAR	20251208158162744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:15:33	FR0000120644	76.36	EUR	27	XPAR	20251208158162750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:16:50	FR0000120644	76.34	EUR	61	CEUX	20251208158163054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:16:50	FR0000120644	76.34	EUR	27	CEUX	20251208158163056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:16:50	FR0000120644	76.34	EUR	8	TQEX	20251208158163058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:16:50	FR0000120644	76.34	EUR	202	XPAR	20251208158163060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:16:50	FR0000120644	76.34	EUR	112	XPAR	20251208158163062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:17:40	FR0000120644	76.32	EUR	7	CEUX	20251208158163096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:17:40	FR0000120644	76.32	EUR	29	CEUX	20251208158163098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:17:40	FR0000120644	76.32	EUR	39	XPAR	20251208158163100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:17:40	FR0000120644	76.32	EUR	39	XPAR	20251208158163102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:17:40	FR0000120644	76.32	EUR	19	XPAR	20251208158163104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:16	FR0000120644	76.32	EUR	99	CEUX	20251208158163114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:16	FR0000120644	76.32	EUR	27	CEUX	20251208158163116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:16	FR0000120644	76.32	EUR	121	XPAR	20251208158163118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:16	FR0000120644	76.32	EUR	32	XPAR	20251208158163120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:16	FR0000120644	76.32	EUR	48	XPAR	20251208158163122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:16	FR0000120644	76.32	EUR	64	XPAR	20251208158163124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:16	FR0000120644	76.32	EUR	6	XPAR	20251208158163126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:16	FR0000120644	76.32	EUR	16	XPAR	20251208158163128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:29	FR0000120644	76.32	EUR	27	CEUX	20251208158163166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:29	FR0000120644	76.32	EUR	71	CEUX	20251208158163168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:29	FR0000120644	76.32	EUR	132	CEUX	20251208158163170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:29	FR0000120644	76.32	EUR	1	CEUX	20251208158163172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:29	FR0000120644	76.32	EUR	47	XPAR	20251208158163174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:18:29	FR0000120644	76.32	EUR	91	XPAR	20251208158163176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:19:19	FR0000120644	76.32	EUR	27	CEUX	20251208158163382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:19:19	FR0000120644	76.32	EUR	87	CEUX	20251208158163384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:19:19	FR0000120644	76.32	EUR	27	CEUX	20251208158163386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:19:19	FR0000120644	76.32	EUR	121	XPAR	20251208158163388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:19:19	FR0000120644	76.32	EUR	33	XPAR	20251208158163390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:19:19	FR0000120644	76.32	EUR	51	XPAR	20251208158163392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:19:25	FR0000120644	76.30	EUR	26	CEUX	20251208158163410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:19:25	FR0000120644	76.30	EUR	32	TQEX	20251208158163412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:19:25	FR0000120644	76.30	EUR	78	XPAR	20251208158163416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:19:25	FR0000120644	76.30	EUR	57	XPAR	20251208158163418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:22:47	FR0000120644	76.30	EUR	11	CEUX	20251208158163756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:22:47	FR0000120644	76.30	EUR	59	CEUX	20251208158163758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	162	CEUX	20251208158163952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	209	TQEX	20251208158163954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	58	XPAR	20251208158163956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	162	XPAR	20251208158163958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	68	XPAR	20251208158163960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	42	CEUX	20251208158163962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	68	XPAR	20251208158163964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	99	XPAR	20251208158163966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	131	XPAR	20251208158163968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	39	XPAR	20251208158163970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:17	FR0000120644	76.30	EUR	61	TQEX	20251208158163972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:20	FR0000120644	76.30	EUR	163	CEUX	20251208158163976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:20	FR0000120644	76.30	EUR	12	CEUX	20251208158163978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:20	FR0000120644	76.30	EUR	23	CEUX	20251208158163980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:20	FR0000120644	76.30	EUR	5	CEUX	20251208158163982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:20	FR0000120644	76.30	EUR	120	XPAR	20251208158163984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:20	FR0000120644	76.30	EUR	60	XPAR	20251208158163986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:20	FR0000120644	76.30	EUR	96	XPAR	20251208158163988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:20	FR0000120644	76.30	EUR	6	XPAR	20251208158163990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:20	FR0000120644	76.30	EUR	64	XPAR	20251208158163992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:28	FR0000120644	76.30	EUR	261	XPAR	20251208158164015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:28	FR0000120644	76.30	EUR	131	CEUX	20251208158164017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:28	FR0000120644	76.30	EUR	39	XPAR	20251208158164019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:55	FR0000120644	76.28	EUR	43	CEUX	20251208158164065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:55	FR0000120644	76.28	EUR	35	CEUX	20251208158164067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:23:55	FR0000120644	76.28	EUR	4	CEUX	20251208158164069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:24:35	FR0000120644	76.30	EUR	105	TQEX	20251208158164198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:24:35	FR0000120644	76.30	EUR	202	XPAR	20251208158164200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:24:35	FR0000120644	76.30	EUR	28	XPAR	20251208158164202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:24:35	FR0000120644	76.30	EUR	6	XPAR	20251208158164204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:24:50	FR0000120644	76.30	EUR	202	XPAR	20251208158164230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:24:50	FR0000120644	76.30	EUR	110	XPAR	20251208158164232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:24:50	FR0000120644	76.30	EUR	82	XPAR	20251208158164234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:00	FR0000120644	76.32	EUR	59	CEUX	20251208158164298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:00	FR0000120644	76.32	EUR	9	TQEX	20251208158164300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:00	FR0000120644	76.32	EUR	39	XPAR	20251208158164302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:00	FR0000120644	76.32	EUR	127	XPAR	20251208158164304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:00	FR0000120644	76.32	EUR	39	CEUX	20251208158164306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:32	FR0000120644	76.32	EUR	163	CEUX	20251208158164378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:32	FR0000120644	76.32	EUR	27	CEUX	20251208158164380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:32	FR0000120644	76.32	EUR	58	CEUX	20251208158164382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:32	FR0000120644	76.32	EUR	61	XPAR	20251208158164384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:32	FR0000120644	76.32	EUR	27	XPAR	20251208158164486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:32	FR0000120644	76.32	EUR	36	XPAR	20251208158164488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:26:32	FR0000120644	76.32	EUR	73	XPAR	20251208158164490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:27:57	FR0000120644	76.32	EUR	163	CEUX	20251208158164634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:27:57	FR0000120644	76.32	EUR	27	CEUX	20251208158164636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:27:57	FR0000120644	76.32	EUR	66	CEUX	20251208158164638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:27:57	FR0000120644	76.32	EUR	106	XPAR	20251208158164640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:27:58	FR0000120644	76.30	EUR	14	XPAR	20251208158164642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:27:58	FR0000120644	76.30	EUR	85	XPAR	20251208158164644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:27:58	FR0000120644	76.30	EUR	10	CEUX	20251208158164646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:35	FR0000120644	76.30	EUR	39	CEUX	20251208158164848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:35	FR0000120644	76.30	EUR	27	CEUX	20251208158164850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:35	FR0000120644	76.30	EUR	45	CEUX	20251208158164852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:35	FR0000120644	76.30	EUR	6	XPAR	20251208158164854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:35	FR0000120644	76.30	EUR	27	XPAR	20251208158164856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:35	FR0000120644	76.30	EUR	202	XPAR	20251208158164858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:35	FR0000120644	76.30	EUR	46	XPAR	20251208158164860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:35	FR0000120644	76.30	EUR	6	XPAR	20251208158164862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:35	FR0000120644	76.30	EUR	43	XPAR	20251208158164864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:39	FR0000120644	76.30	EUR	52	CEUX	20251208158164868	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:39	FR0000120644	76.30	EUR	27	CEUX	20251208158164870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:39	FR0000120644	76.30	EUR	61	CEUX	20251208158164872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:39	FR0000120644	76.30	EUR	119	XPAR	20251208158164874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:39	FR0000120644	76.30	EUR	6	XPAR	20251208158164876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:39	FR0000120644	76.30	EUR	61	XPAR	20251208158164878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:28:39	FR0000120644	76.30	EUR	61	CEUX	20251208158164880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:30:14	FR0000120644	76.28	EUR	39	XPAR	20251208158165095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:30:14	FR0000120644	76.28	EUR	70	XPAR	20251208158165097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:30:18	FR0000120644	76.30	EUR	93	CEUX	20251208158165105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:30:18	FR0000120644	76.30	EUR	27	CEUX	20251208158165107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:30:18	FR0000120644	76.30	EUR	69	CEUX	20251208158165109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:30:25	FR0000120644	76.30	EUR	35	CEUX	20251208158165139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:31:56	FR0000120644	76.30	EUR	55	CEUX	20251208158165237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:31:56	FR0000120644	76.30	EUR	67	CEUX	20251208158165239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:31:56	FR0000120644	76.30	EUR	27	CEUX	20251208158165241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:31:56	FR0000120644	76.30	EUR	36	TQEX	20251208158165243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:31:56	FR0000120644	76.30	EUR	57	XPAR	20251208158165245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:31:56	FR0000120644	76.30	EUR	72	XPAR	20251208158165247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:31:56	FR0000120644	76.30	EUR	4	XPAR	20251208158165249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:31:56	FR0000120644	76.30	EUR	27	XPAR	20251208158165251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:31:56	FR0000120644	76.30	EUR	5	XPAR	20251208158165253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	57	CEUX	20251208158165768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	115	CEUX	20251208158165770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	56	CEUX	20251208158165772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	39	TQEX	20251208158165774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	288	TQEX	20251208158165776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	17	TQEX	20251208158165778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	224	XPAR	20251208158165780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	115	XPAR	20251208158165782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	111	XPAR	20251208158165784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	99	XPAR	20251208158165786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	58	XPAR	20251208158165788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	163	CEUX	20251208158165790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	58	CEUX	20251208158165792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	27	CEUX	20251208158165794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	117	TQEX	20251208158165796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:34:20	FR0000120644	76.30	EUR	83	XPAR	20251208158165798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:35:05	FR0000120644	76.30	EUR	70	CEUX	20251208158166038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:35:05	FR0000120644	76.30	EUR	49	CEUX	20251208158166040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:35:05	FR0000120644	76.30	EUR	39	TQEX	20251208158166042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:35:05	FR0000120644	76.30	EUR	186	XPAR	20251208158166044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	47	CEUX	20251208158166128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	115	CEUX	20251208158166130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	37	TQEX	20251208158166132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	64	TQEX	20251208158166134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	228	TQEX	20251208158166136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	204	XPAR	20251208158166138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	60	XPAR	20251208158166140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	36	XPAR	20251208158166142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	54	XPAR	20251208158166144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	28	XPAR	20251208158166146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:27	FR0000120644	76.30	EUR	17	XPAR	20251208158166148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:36:31	FR0000120644	76.28	EUR	8	CEUX	20251208158166162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:37:28	FR0000120644	76.30	EUR	99	XPAR	20251208158166288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:37:28	FR0000120644	76.30	EUR	27	XPAR	20251208158166290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:37:28	FR0000120644	76.30	EUR	65	XPAR	20251208158166292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:37:28	FR0000120644	76.30	EUR	6	XPAR	20251208158166294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:37:28	FR0000120644	76.30	EUR	202	XPAR	20251208158166296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:37:28	FR0000120644	76.30	EUR	17	XPAR	20251208158166298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:38:32	FR0000120644	76.30	EUR	60	XPAR	20251208158166370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:38:32	FR0000120644	76.30	EUR	150	XPAR	20251208158166372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:38:32	FR0000120644	76.30	EUR	81	XPAR	20251208158166374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:38:32	FR0000120644	76.30	EUR	50	TQEX	20251208158166376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:38:32	FR0000120644	76.30	EUR	27	XPAR	20251208158166378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:38:32	FR0000120644	76.30	EUR	25	XPAR	20251208158166380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:38:32	FR0000120644	76.30	EUR	18	TQEX	20251208158166382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:38:42	FR0000120644	76.30	EUR	39	TQEX	20251208158166394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:38:42	FR0000120644	76.30	EUR	45	XPAR	20251208158166396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:38:42	FR0000120644	76.30	EUR	39	XPAR	20251208158166398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:39:06	FR0000120644	76.28	EUR	12	CEUX	20251208158166424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:39:06	FR0000120644	76.28	EUR	39	CEUX	20251208158166426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:39:06	FR0000120644	76.28	EUR	55	XPAR	20251208158166428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:39:06	FR0000120644	76.28	EUR	39	XPAR	20251208158166430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:39:06	FR0000120644	76.28	EUR	33	TQEX	20251208158166432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:39:52	FR0000120644	76.30	EUR	82	TQEX	20251208158166596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:39:52	FR0000120644	76.30	EUR	9	TQEX	20251208158166598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:39:52	FR0000120644	76.30	EUR	65	TQEX	20251208158166600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:40:09	FR0000120644	76.30	EUR	77	TQEX	20251208158166612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:40:09	FR0000120644	76.30	EUR	39	TQEX	20251208158166614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:40:40	FR0000120644	76.30	EUR	39	CEUX	20251208158166632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:40:40	FR0000120644	76.30	EUR	164	CEUX	20251208158166634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:40:40	FR0000120644	76.30	EUR	39	TQEX	20251208158166636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:40:40	FR0000120644	76.30	EUR	109	XPAR	20251208158166638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:40:40	FR0000120644	76.30	EUR	327	CEUX	20251208158166640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:40:40	FR0000120644	76.30	EUR	39	TQEX	20251208158166642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:40:40	FR0000120644	76.30	EUR	73	XPAR	20251208158166644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:41:43	FR0000120644	76.28	EUR	4	CEUX	20251208158166716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:41:43	FR0000120644	76.28	EUR	39	CEUX	20251208158166718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:41:43	FR0000120644	76.28	EUR	39	CEUX	20251208158166720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:41:43	FR0000120644	76.28	EUR	4	XPAR	20251208158166722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:41:43	FR0000120644	76.28	EUR	47	XPAR	20251208158166724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:41:43	FR0000120644	76.28	EUR	35	XPAR	20251208158166726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:41:43	FR0000120644	76.28	EUR	48	XPAR	20251208158166728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:41:43	FR0000120644	76.28	EUR	39	TQEX	20251208158166730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:36	FR0000120644	76.28	EUR	163	CEUX	20251208158166942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:36	FR0000120644	76.28	EUR	27	CEUX	20251208158166944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:36	FR0000120644	76.28	EUR	13	CEUX	20251208158166946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:36	FR0000120644	76.28	EUR	12	CEUX	20251208158166948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:36	FR0000120644	76.28	EUR	1	TQEX	20251208158166950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:36	FR0000120644	76.28	EUR	2	TQEX	20251208158166952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:36	FR0000120644	76.28	EUR	121	XPAR	20251208158166954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:36	FR0000120644	76.28	EUR	73	XPAR	20251208158166956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:36	FR0000120644	76.28	EUR	2	XPAR	20251208158166958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:54	FR0000120644	76.28	EUR	67	CEUX	20251208158166972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:54	FR0000120644	76.28	EUR	27	CEUX	20251208158166974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:54	FR0000120644	76.28	EUR	121	XPAR	20251208158166976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:54	FR0000120644	76.28	EUR	134	XPAR	20251208158166978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:55	FR0000120644	76.26	EUR	39	CEUX	20251208158166980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:42:55	FR0000120644	76.26	EUR	75	XPAR	20251208158166982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:43:14	FR0000120644	76.24	EUR	8	TQEX	20251208158166998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:43:20	FR0000120644	76.24	EUR	39	CEUX	20251208158167028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:43:20	FR0000120644	76.24	EUR	39	CEUX	20251208158167030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:43:20	FR0000120644	76.24	EUR	39	XPAR	20251208158167032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:43:20	FR0000120644	76.24	EUR	51	XPAR	20251208158167034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:43:20	FR0000120644	76.24	EUR	1	TQEX	20251208158167036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:44:16	FR0000120644	76.22	EUR	39	CEUX	20251208158167225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:44:16	FR0000120644	76.22	EUR	2	CEUX	20251208158167229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:44:16	FR0000120644	76.22	EUR	13	CEUX	20251208158167233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:44:16	FR0000120644	76.22	EUR	24	CEUX	20251208158167235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:44:16	FR0000120644	76.22	EUR	37	XPAR	20251208158167247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:44:16	FR0000120644	76.22	EUR	21	XPAR	20251208158167249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:44:16	FR0000120644	76.22	EUR	54	XPAR	20251208158167251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:44:59	FR0000120644	76.26	EUR	29	TQEX	20251208158167370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:45:02	FR0000120644	76.22	EUR	39	XPAR	20251208158167482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:45:02	FR0000120644	76.22	EUR	39	XPAR	20251208158167484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:45:39	FR0000120644	76.22	EUR	20	XPAR	20251208158167514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:47:37	FR0000120644	76.26	EUR	95	TQEX	20251208158167640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:02	FR0000120644	76.26	EUR	99	TQEX	20251208158167668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:03	FR0000120644	76.26	EUR	2	TQEX	20251208158167676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:03	FR0000120644	76.26	EUR	1	TQEX	20251208158167678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:03	FR0000120644	76.26	EUR	36	TQEX	20251208158167780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:03	FR0000120644	76.26	EUR	45	TQEX	20251208158167782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:05	FR0000120644	76.26	EUR	11	TQEX	20251208158167784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:28	FR0000120644	76.26	EUR	28	TQEX	20251208158167794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:40	FR0000120644	76.26	EUR	55	TQEX	20251208158167830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:40	FR0000120644	76.26	EUR	44	TQEX	20251208158167836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:52	FR0000120644	76.24	EUR	39	TQEX	20251208158167872	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:52	FR0000120644	76.24	EUR	43	XPAR	20251208158167874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:52	FR0000120644	76.24	EUR	40	XPAR	20251208158167876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:52	FR0000120644	76.24	EUR	39	CEUX	20251208158167878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:52	FR0000120644	76.24	EUR	62	TQEX	20251208158167880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:48:52	FR0000120644	76.24	EUR	24	XPAR	20251208158167882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:15	FR0000120644	76.22	EUR	39	CEUX	20251208158167942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:15	FR0000120644	76.22	EUR	39	CEUX	20251208158167944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:15	FR0000120644	76.22	EUR	28	TQEX	20251208158167946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:15	FR0000120644	76.22	EUR	61	XPAR	20251208158167948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:15	FR0000120644	76.22	EUR	70	XPAR	20251208158167950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:16	FR0000120644	76.24	EUR	163	CEUX	20251208158167952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:16	FR0000120644	76.24	EUR	28	CEUX	20251208158167954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:16	FR0000120644	76.24	EUR	67	CEUX	20251208158167956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:16	FR0000120644	76.24	EUR	163	CEUX	20251208158167958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:16	FR0000120644	76.24	EUR	163	CEUX	20251208158167960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:16	FR0000120644	76.24	EUR	34	CEUX	20251208158167962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:19	FR0000120644	76.24	EUR	129	CEUX	20251208158167970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:19	FR0000120644	76.24	EUR	29	CEUX	20251208158167972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:19	FR0000120644	76.24	EUR	67	CEUX	20251208158167974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:19	FR0000120644	76.24	EUR	163	CEUX	20251208158167976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:19	FR0000120644	76.24	EUR	123	CEUX	20251208158167978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:19	FR0000120644	76.24	EUR	40	CEUX	20251208158168080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:19	FR0000120644	76.24	EUR	38	CEUX	20251208158168082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:19	FR0000120644	76.24	EUR	151	CEUX	20251208158168084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:19	FR0000120644	76.24	EUR	163	CEUX	20251208158168086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:19	FR0000120644	76.24	EUR	26	CEUX	20251208158168088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:34	FR0000120644	76.20	EUR	39	CEUX	20251208158168104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:34	FR0000120644	76.20	EUR	39	CEUX	20251208158168106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:34	FR0000120644	76.20	EUR	39	CEUX	20251208158168108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:34	FR0000120644	76.20	EUR	39	XPAR	20251208158168110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:34	FR0000120644	76.20	EUR	40	XPAR	20251208158168112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:34	FR0000120644	76.20	EUR	47	XPAR	20251208158168114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:49:55	FR0000120644	76.20	EUR	27	XPAR	20251208158168152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:02	FR0000120644	76.26	EUR	39	CEUX	20251208158168277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:02	FR0000120644	76.26	EUR	39	CEUX	20251208158168379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:02	FR0000120644	76.26	EUR	78	CEUX	20251208158168381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:02	FR0000120644	76.26	EUR	77	XPAR	20251208158168383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:02	FR0000120644	76.26	EUR	91	XPAR	20251208158168385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:02	FR0000120644	76.26	EUR	235	XPAR	20251208158168387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:03	FR0000120644	76.26	EUR	100	CEUX	20251208158168389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:03	FR0000120644	76.26	EUR	163	CEUX	20251208158168391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:03	FR0000120644	76.26	EUR	30	CEUX	20251208158168393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:03	FR0000120644	76.26	EUR	111	CEUX	20251208158168395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:03	FR0000120644	76.26	EUR	22	CEUX	20251208158168397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:03	FR0000120644	76.26	EUR	95	XPAR	20251208158168399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:03	FR0000120644	76.26	EUR	18	XPAR	20251208158168401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:11	FR0000120644	76.24	EUR	41	CEUX	20251208158168415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:11	FR0000120644	76.24	EUR	11	TQEX	20251208158168417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:12	FR0000120644	76.24	EUR	28	CEUX	20251208158168419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:12	FR0000120644	76.24	EUR	17	XPAR	20251208158168421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:12	FR0000120644	76.24	EUR	14	XPAR	20251208158168423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:12	FR0000120644	76.24	EUR	25	XPAR	20251208158168425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:54	FR0000120644	76.22	EUR	39	CEUX	20251208158168503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:54	FR0000120644	76.22	EUR	14	CEUX	20251208158168505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:54	FR0000120644	76.22	EUR	12	CEUX	20251208158168507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:54	FR0000120644	76.22	EUR	5	TQEX	20251208158168509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:54	FR0000120644	76.22	EUR	39	XPAR	20251208158168511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:54	FR0000120644	76.22	EUR	39	XPAR	20251208158168513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:52:54	FR0000120644	76.22	EUR	39	XPAR	20251208158168515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:53:32	FR0000120644	76.22	EUR	163	CEUX	20251208158168561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:53:32	FR0000120644	76.22	EUR	28	CEUX	20251208158168563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:53:32	FR0000120644	76.22	EUR	54	CEUX	20251208158168565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:53:32	FR0000120644	76.22	EUR	3	TQEX	20251208158168567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:53:32	FR0000120644	76.22	EUR	90	TQEX	20251208158168569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:53:32	FR0000120644	76.22	EUR	47	XPAR	20251208158168571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:54:35	FR0000120644	76.22	EUR	99	CEUX	20251208158168819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:54:35	FR0000120644	76.22	EUR	93	CEUX	20251208158168821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:54:35	FR0000120644	76.22	EUR	154	XPAR	20251208158168823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:54:54	FR0000120644	76.22	EUR	163	CEUX	20251208158168835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:54:54	FR0000120644	76.22	EUR	202	XPAR	20251208158168837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:54:54	FR0000120644	76.22	EUR	8	XPAR	20251208158168839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:55:31	FR0000120644	76.20	EUR	24	CEUX	20251208158168861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:55:31	FR0000120644	76.20	EUR	39	CEUX	20251208158168863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:55:31	FR0000120644	76.20	EUR	39	XPAR	20251208158168865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:55:31	FR0000120644	76.20	EUR	39	XPAR	20251208158168867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:55:31	FR0000120644	76.20	EUR	4	XPAR	20251208158168869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:55:55	FR0000120644	76.22	EUR	10	TQEX	20251208158168983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:55:55	FR0000120644	76.22	EUR	55	TQEX	20251208158168985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:55:55	FR0000120644	76.22	EUR	93	TQEX	20251208158168987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:56:56	FR0000120644	76.22	EUR	2	TQEX	20251208158169023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	28	CEUX	20251208158169099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	32	CEUX	20251208158169101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	39	CEUX	20251208158169103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	39	XPAR	20251208158169105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	39	XPAR	20251208158169107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	84	XPAR	20251208158169109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	39	TQEX	20251208158169111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	163	CEUX	20251208158169117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	11	TQEX	20251208158169119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	67	XPAR	20251208158169121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	202	XPAR	20251208158169123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:27	FR0000120644	76.18	EUR	43	XPAR	20251208158169125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:29	FR0000120644	76.20	EUR	23	TQEX	20251208158169127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:30	FR0000120644	76.18	EUR	163	CEUX	20251208158169129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:30	FR0000120644	76.18	EUR	202	XPAR	20251208158169131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:30	FR0000120644	76.18	EUR	67	XPAR	20251208158169133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:30	FR0000120644	76.18	EUR	64	XPAR	20251208158169135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:57:49	FR0000120644	76.20	EUR	109	TQEX	20251208158169141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	89	TQEX	20251208158169169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	65	CEUX	20251208158169171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	36	CEUX	20251208158169173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	63	CEUX	20251208158169175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	55	CEUX	20251208158169277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	50	CEUX	20251208158169279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	163	CEUX	20251208158169281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	163	CEUX	20251208158169285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	12	CEUX	20251208158169287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	78	TQEX	20251208158169289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:09	FR0000120644	76.20	EUR	163	CEUX	20251208158169291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:13	FR0000120644	76.20	EUR	45	CEUX	20251208158169295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:17	FR0000120644	76.20	EUR	163	CEUX	20251208158169301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:38	FR0000120644	76.20	EUR	189	CEUX	20251208158169337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:50	FR0000120644	76.20	EUR	120	CEUX	20251208158169353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:55	FR0000120644	76.20	EUR	55	TQEX	20251208158169361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:55	FR0000120644	76.20	EUR	30	CEUX	20251208158169367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:58	FR0000120644	76.20	EUR	118	CEUX	20251208158169371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:58	FR0000120644	76.20	EUR	39	CEUX	20251208158169373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:58:59	FR0000120644	76.20	EUR	75	CEUX	20251208158169375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:02	FR0000120644	76.20	EUR	101	TQEX	20251208158169377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:02	FR0000120644	76.20	EUR	27	CEUX	20251208158169379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:02	FR0000120644	76.20	EUR	36	CEUX	20251208158169381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:02	FR0000120644	76.20	EUR	3	CEUX	20251208158169383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:03	FR0000120644	76.20	EUR	1	TQEX	20251208158169385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:03	FR0000120644	76.20	EUR	39	CEUX	20251208158169387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:03	FR0000120644	76.20	EUR	39	CEUX	20251208158169389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:03	FR0000120644	76.20	EUR	163	CEUX	20251208158169391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:04	FR0000120644	76.18	EUR	39	CEUX	20251208158169393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:04	FR0000120644	76.18	EUR	111	CEUX	20251208158169395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:04	FR0000120644	76.18	EUR	53	TQEX	20251208158169397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:04	FR0000120644	76.18	EUR	16	XPAR	20251208158169399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:04	FR0000120644	76.18	EUR	57	XPAR	20251208158169401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:04	FR0000120644	76.18	EUR	3	XPAR	20251208158169403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:08	FR0000120644	76.18	EUR	199	XPAR	20251208158169411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:08	FR0000120644	76.18	EUR	57	XPAR	20251208158169413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:08	FR0000120644	76.18	EUR	202	XPAR	20251208158169415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:11	FR0000120644	76.18	EUR	56	XPAR	20251208158169435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:11	FR0000120644	76.18	EUR	202	XPAR	20251208158169437	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 12:59:14	FR0000120644	76.20	EUR	132	TQEX	20251208158169439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	38	CEUX	20251208158169716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	31	CEUX	20251208158169718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	19	CEUX	20251208158169720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	31	XPAR	20251208158169722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	100	XPAR	20251208158169724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	41	XPAR	20251208158169726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	39	XPAR	20251208158169728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	39	XPAR	20251208158169730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	39	CEUX	20251208158169738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	15	CEUX	20251208158169740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	39	CEUX	20251208158169742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:00:11	FR0000120644	76.16	EUR	39	CEUX	20251208158169744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	162	CEUX	20251208158170289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	35	CEUX	20251208158170291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	27	CEUX	20251208158170293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	358	CEUX	20251208158170295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	385	CEUX	20251208158170297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	232	XPAR	20251208158170299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	70	XPAR	20251208158170301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	6	XPAR	20251208158170303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	57	XPAR	20251208158170305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	5	XPAR	20251208158170307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	99	XPAR	20251208158170309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	130	XPAR	20251208158170311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	76	CEUX	20251208158170313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	202	XPAR	20251208158170315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	27	CEUX	20251208158170317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	478	XPAR	20251208158170319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	13	XPAR	20251208158170321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.18	EUR	39	CEUX	20251208158170323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.16	EUR	39	XPAR	20251208158170325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:01:26	FR0000120644	76.16	EUR	77	XPAR	20251208158170327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:03:02	FR0000120644	76.18	EUR	163	CEUX	20251208158170576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:03:02	FR0000120644	76.18	EUR	163	CEUX	20251208158170578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:03:02	FR0000120644	76.18	EUR	32	CEUX	20251208158170580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:03:02	FR0000120644	76.18	EUR	41	CEUX	20251208158170582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:03:02	FR0000120644	76.18	EUR	163	CEUX	20251208158170584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:03:02	FR0000120644	76.18	EUR	186	XPAR	20251208158170586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:03:24	FR0000120644	76.16	EUR	27	CEUX	20251208158170614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:03:24	FR0000120644	76.16	EUR	36	XPAR	20251208158170616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:03:24	FR0000120644	76.16	EUR	39	XPAR	20251208158170618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:04:24	FR0000120644	76.18	EUR	89	XPAR	20251208158170788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:04:24	FR0000120644	76.18	EUR	39	CEUX	20251208158170790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:04:47	FR0000120644	76.20	EUR	202	XPAR	20251208158170830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:04:50	FR0000120644	76.22	EUR	81	CEUX	20251208158170854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:04:50	FR0000120644	76.22	EUR	28	CEUX	20251208158170856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:04:50	FR0000120644	76.22	EUR	60	CEUX	20251208158170858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:04:59	FR0000120644	76.22	EUR	202	XPAR	20251208158170872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:04:59	FR0000120644	76.22	EUR	6	XPAR	20251208158170874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:05:28	FR0000120644	76.20	EUR	36	CEUX	20251208158170910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:05:28	FR0000120644	76.20	EUR	39	CEUX	20251208158170912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:05:28	FR0000120644	76.20	EUR	143	XPAR	20251208158170914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:05:28	FR0000120644	76.20	EUR	39	XPAR	20251208158170916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:05:28	FR0000120644	76.20	EUR	75	XPAR	20251208158170918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:06:08	FR0000120644	76.20	EUR	163	CEUX	20251208158170966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:06:08	FR0000120644	76.20	EUR	69	XPAR	20251208158170968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:06:08	FR0000120644	76.20	EUR	147	XPAR	20251208158170970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:06:47	FR0000120644	76.18	EUR	39	CEUX	20251208158171184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:06:47	FR0000120644	76.18	EUR	24	XPAR	20251208158171186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:06:47	FR0000120644	76.18	EUR	19	XPAR	20251208158171188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:18	FR0000120644	76.18	EUR	56	CEUX	20251208158171376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:18	FR0000120644	76.18	EUR	8	CEUX	20251208158171378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:18	FR0000120644	76.18	EUR	1	CEUX	20251208158171380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:18	FR0000120644	76.18	EUR	67	CEUX	20251208158171382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:18	FR0000120644	76.18	EUR	60	CEUX	20251208158171384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:18	FR0000120644	76.18	EUR	28	CEUX	20251208158171386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:18	FR0000120644	76.18	EUR	138	XPAR	20251208158171388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:18	FR0000120644	76.18	EUR	20	XPAR	20251208158171390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:33	FR0000120644	76.16	EUR	17	CEUX	20251208158171432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:33	FR0000120644	76.16	EUR	39	CEUX	20251208158171434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:33	FR0000120644	76.16	EUR	39	XPAR	20251208158171436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:07:33	FR0000120644	76.16	EUR	52	XPAR	20251208158171438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:08:20	FR0000120644	76.16	EUR	36	CEUX	20251208158171538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:08:20	FR0000120644	76.16	EUR	85	CEUX	20251208158171540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:08:20	FR0000120644	76.16	EUR	202	XPAR	20251208158171542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:08:20	FR0000120644	76.16	EUR	38	XPAR	20251208158171544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:08:20	FR0000120644	76.16	EUR	6	XPAR	20251208158171546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:08:20	FR0000120644	76.16	EUR	33	XPAR	20251208158171548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:08:38	FR0000120644	76.16	EUR	202	XPAR	20251208158171680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:08:38	FR0000120644	76.16	EUR	48	XPAR	20251208158171682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:08:38	FR0000120644	76.16	EUR	6	XPAR	20251208158171684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:09:07	FR0000120644	76.16	EUR	39	CEUX	20251208158171722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:09:07	FR0000120644	76.16	EUR	58	XPAR	20251208158171724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:09:57	FR0000120644	76.16	EUR	19	CEUX	20251208158171762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:09:57	FR0000120644	76.16	EUR	10	CEUX	20251208158171764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:09:57	FR0000120644	76.16	EUR	52	CEUX	20251208158171766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:09:57	FR0000120644	76.16	EUR	113	CEUX	20251208158171768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:10:37	FR0000120644	76.16	EUR	64	XPAR	20251208158171818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:10:37	FR0000120644	76.16	EUR	202	XPAR	20251208158171820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:10:37	FR0000120644	76.16	EUR	100	XPAR	20251208158171822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:10:37	FR0000120644	76.16	EUR	19	XPAR	20251208158171824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:11:44	FR0000120644	76.14	EUR	17	CEUX	20251208158172122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:11:44	FR0000120644	76.14	EUR	21	CEUX	20251208158172124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:11:44	FR0000120644	76.14	EUR	39	XPAR	20251208158172126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:11:44	FR0000120644	76.14	EUR	39	XPAR	20251208158172128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:29	FR0000120644	76.14	EUR	31	CEUX	20251208158172338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:29	FR0000120644	76.14	EUR	65	CEUX	20251208158172340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:29	FR0000120644	76.14	EUR	64	XPAR	20251208158172342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:29	FR0000120644	76.14	EUR	68	XPAR	20251208158172344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:29	FR0000120644	76.14	EUR	97	XPAR	20251208158172346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:29	FR0000120644	76.14	EUR	64	XPAR	20251208158172348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:29	FR0000120644	76.14	EUR	68	XPAR	20251208158172350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:29	FR0000120644	76.14	EUR	28	XPAR	20251208158172352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:42	FR0000120644	76.14	EUR	163	CEUX	20251208158172370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:42	FR0000120644	76.14	EUR	40	CEUX	20251208158172372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:42	FR0000120644	76.14	EUR	27	CEUX	20251208158172374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:42	FR0000120644	76.14	EUR	58	CEUX	20251208158172376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:42	FR0000120644	76.14	EUR	61	XPAR	20251208158172378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:53	FR0000120644	76.14	EUR	49	CEUX	20251208158172386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:53	FR0000120644	76.14	EUR	67	CEUX	20251208158172388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:53	FR0000120644	76.14	EUR	100	XPAR	20251208158172390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:53	FR0000120644	76.14	EUR	68	XPAR	20251208158172392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:53	FR0000120644	76.14	EUR	64	XPAR	20251208158172394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:12:53	FR0000120644	76.14	EUR	54	XPAR	20251208158172396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:13:37	FR0000120644	76.12	EUR	12	CEUX	20251208158172580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:13:37	FR0000120644	76.12	EUR	13	CEUX	20251208158172582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:13:37	FR0000120644	76.12	EUR	8	CEUX	20251208158172584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:13:37	FR0000120644	76.12	EUR	39	XPAR	20251208158172586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:13:37	FR0000120644	76.12	EUR	39	XPAR	20251208158172588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:14:09	FR0000120644	76.12	EUR	39	CEUX	20251208158172632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:14:09	FR0000120644	76.12	EUR	39	CEUX	20251208158172634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:14:09	FR0000120644	76.12	EUR	39	CEUX	20251208158172636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:14:09	FR0000120644	76.12	EUR	109	XPAR	20251208158172638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:14:09	FR0000120644	76.12	EUR	13	XPAR	20251208158172640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:14:09	FR0000120644	76.12	EUR	123	XPAR	20251208158172642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:15:11	FR0000120644	76.10	EUR	39	XPAR	20251208158172752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:15:20	FR0000120644	76.12	EUR	243	CEUX	20251208158172878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:15:21	FR0000120644	76.10	EUR	39	CEUX	20251208158172880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:15:21	FR0000120644	76.10	EUR	58	XPAR	20251208158172882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:15:21	FR0000120644	76.10	EUR	14	XPAR	20251208158172884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:15:21	FR0000120644	76.10	EUR	90	XPAR	20251208158172886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:17:05	FR0000120644	76.08	EUR	39	CEUX	20251208158173046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:17:05	FR0000120644	76.08	EUR	91	XPAR	20251208158173048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:17:11	FR0000120644	76.06	EUR	39	CEUX	20251208158173058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:17:11	FR0000120644	76.06	EUR	97	XPAR	20251208158173060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:17:47	FR0000120644	76.08	EUR	119	XPAR	20251208158173236	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:17:47	FR0000120644	76.08	EUR	202	XPAR	20251208158173238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:17:47	FR0000120644	76.08	EUR	62	XPAR	20251208158173240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:17:47	FR0000120644	76.08	EUR	64	XPAR	20251208158173242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:17:47	FR0000120644	76.08	EUR	10	XPAR	20251208158173244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:17:48	FR0000120644	76.04	EUR	28	CEUX	20251208158173246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:18:01	FR0000120644	76.04	EUR	146	CEUX	20251208158173254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:19:20	FR0000120644	76.08	EUR	10	CEUX	20251208158173336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:19:42	FR0000120644	76.08	EUR	114	CEUX	20251208158173478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:19:42	FR0000120644	76.08	EUR	525	CEUX	20251208158173480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:19:42	FR0000120644	76.08	EUR	163	CEUX	20251208158173482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:19:42	FR0000120644	76.08	EUR	201	XPAR	20251208158173484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:19:42	FR0000120644	76.08	EUR	46	XPAR	20251208158173486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:19:42	FR0000120644	76.08	EUR	4	XPAR	20251208158173488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:19:42	FR0000120644	76.08	EUR	10	CEUX	20251208158173490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:19:42	FR0000120644	76.08	EUR	1	XPAR	20251208158173492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:21:44	FR0000120644	76.10	EUR	342	CEUX	20251208158173864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:21:44	FR0000120644	76.10	EUR	116	XPAR	20251208158173866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:21:44	FR0000120644	76.10	EUR	85	XPAR	20251208158173868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:21:44	FR0000120644	76.10	EUR	171	CEUX	20251208158173870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:22:02	FR0000120644	76.10	EUR	174	CEUX	20251208158173878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:22:02	FR0000120644	76.10	EUR	6	CEUX	20251208158173880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:22:02	FR0000120644	76.10	EUR	49	XPAR	20251208158173882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:22:03	FR0000120644	76.10	EUR	39	CEUX	20251208158173884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:22:03	FR0000120644	76.10	EUR	52	XPAR	20251208158173886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:22:31	FR0000120644	76.10	EUR	26	XPAR	20251208158173932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:22:38	FR0000120644	76.10	EUR	81	CEUX	20251208158173940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:22:38	FR0000120644	76.10	EUR	76	CEUX	20251208158173942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:22:52	FR0000120644	76.10	EUR	15	CEUX	20251208158173950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:22:52	FR0000120644	76.10	EUR	39	XPAR	20251208158173952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:23:00	FR0000120644	76.10	EUR	58	CEUX	20251208158173964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:23:00	FR0000120644	76.10	EUR	156	XPAR	20251208158173968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:23:00	FR0000120644	76.10	EUR	4	XPAR	20251208158173970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:33	FR0000120644	76.14	EUR	478	CEUX	20251208158174442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:33	FR0000120644	76.14	EUR	163	CEUX	20251208158174444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:33	FR0000120644	76.14	EUR	483	CEUX	20251208158174446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:33	FR0000120644	76.14	EUR	163	CEUX	20251208158174448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:35	FR0000120644	76.14	EUR	376	CEUX	20251208158174450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:35	FR0000120644	76.14	EUR	62	XPAR	20251208158174452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:35	FR0000120644	76.14	EUR	34	XPAR	20251208158174454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:45	FR0000120644	76.14	EUR	39	CEUX	20251208158174456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:45	FR0000120644	76.14	EUR	52	CEUX	20251208158174458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:45	FR0000120644	76.14	EUR	148	CEUX	20251208158174460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:45	FR0000120644	76.14	EUR	31	XPAR	20251208158174462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:45	FR0000120644	76.14	EUR	97	XPAR	20251208158174464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:27:45	FR0000120644	76.14	EUR	130	XPAR	20251208158174466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:29:13	FR0000120644	76.14	EUR	115	CEUX	20251208158174563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:29:35	FR0000120644	76.14	EUR	82	CEUX	20251208158174701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:29:35	FR0000120644	76.14	EUR	108	XPAR	20251208158174703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:29:35	FR0000120644	76.14	EUR	58	XPAR	20251208158174705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:29:35	FR0000120644	76.14	EUR	44	XPAR	20251208158174707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:29:44	FR0000120644	76.12	EUR	22	CEUX	20251208158174744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:29:44	FR0000120644	76.12	EUR	39	CEUX	20251208158174746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:06	FR0000120644	76.12	EUR	13	XPAR	20251208158174802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:06	FR0000120644	76.12	EUR	39	XPAR	20251208158174804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:06	FR0000120644	76.12	EUR	23	XPAR	20251208158174806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:13	FR0000120644	76.10	EUR	41	XPAR	20251208158174816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:13	FR0000120644	76.10	EUR	76	XPAR	20251208158174818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:13	FR0000120644	76.10	EUR	11	XPAR	20251208158174820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:13	FR0000120644	76.10	EUR	16	XPAR	20251208158174822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:13	FR0000120644	76.10	EUR	107	XPAR	20251208158174824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:13	FR0000120644	76.10	EUR	39	CEUX	20251208158174826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:13	FR0000120644	76.10	EUR	39	CEUX	20251208158174828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:30:13	FR0000120644	76.10	EUR	14	CEUX	20251208158174830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:31:41	FR0000120644	76.10	EUR	78	XPAR	20251208158174988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:31:41	FR0000120644	76.10	EUR	27	XPAR	20251208158174990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:35:15	FR0000120644	76.12	EUR	9	CEUX	20251208158175602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:35:15	FR0000120644	76.12	EUR	202	XPAR	20251208158175604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:10	FR0000120644	76.12	EUR	458	CEUX	20251208158175656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:10	FR0000120644	76.12	EUR	27	XPAR	20251208158175658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:10	FR0000120644	76.12	EUR	13	CEUX	20251208158175660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:10	FR0000120644	76.12	EUR	31	CEUX	20251208158175662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:10	FR0000120644	76.12	EUR	60	XPAR	20251208158175664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:10	FR0000120644	76.12	EUR	64	XPAR	20251208158175666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:10	FR0000120644	76.12	EUR	142	CEUX	20251208158175668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:10	FR0000120644	76.12	EUR	95	CEUX	20251208158175670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:10	FR0000120644	76.12	EUR	38	XPAR	20251208158175672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:10	FR0000120644	76.12	EUR	359	XPAR	20251208158175674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:11	FR0000120644	76.10	EUR	86	XPAR	20251208158175676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:11	FR0000120644	76.12	EUR	163	CEUX	20251208158175678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:11	FR0000120644	76.12	EUR	27	CEUX	20251208158175680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:11	FR0000120644	76.12	EUR	27	CEUX	20251208158175682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:11	FR0000120644	76.12	EUR	58	CEUX	20251208158175684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:11	FR0000120644	76.12	EUR	163	CEUX	20251208158175686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:36:13	FR0000120644	76.10	EUR	39	XPAR	20251208158175700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:37:24	FR0000120644	76.10	EUR	39	CEUX	20251208158175943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:37:24	FR0000120644	76.10	EUR	39	CEUX	20251208158175945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:37:24	FR0000120644	76.10	EUR	80	XPAR	20251208158175947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:21	FR0000120644	76.08	EUR	39	CEUX	20251208158176209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:21	FR0000120644	76.08	EUR	84	CEUX	20251208158176211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:21	FR0000120644	76.08	EUR	17	XPAR	20251208158176221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:21	FR0000120644	76.08	EUR	54	XPAR	20251208158176223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:31	FR0000120644	76.08	EUR	235	CEUX	20251208158176227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:31	FR0000120644	76.08	EUR	143	XPAR	20251208158176229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:32	FR0000120644	76.08	EUR	163	CEUX	20251208158176231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:32	FR0000120644	76.08	EUR	27	CEUX	20251208158176233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:32	FR0000120644	76.08	EUR	250	CEUX	20251208158176235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	21	CEUX	20251208158176243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	27	CEUX	20251208158176245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	67	CEUX	20251208158176247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	29	CEUX	20251208158176249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	65	CEUX	20251208158176251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	127	XPAR	20251208158176253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	59	XPAR	20251208158176255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	27	XPAR	20251208158176257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	99	XPAR	20251208158176259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	101	XPAR	20251208158176261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	59	XPAR	20251208158176263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	64	XPAR	20251208158176265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	6	XPAR	20251208158176267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	5	XPAR	20251208158176269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	3	CEUX	20251208158176271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:35	FR0000120644	76.08	EUR	39	XPAR	20251208158176273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:40	FR0000120644	76.06	EUR	123	CEUX	20251208158176281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:40	FR0000120644	76.06	EUR	8	XPAR	20251208158176285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:39:40	FR0000120644	76.06	EUR	37	XPAR	20251208158176287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:40:03	FR0000120644	76.08	EUR	82	CEUX	20251208158176491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:40:03	FR0000120644	76.08	EUR	44	XPAR	20251208158176499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:40:36	FR0000120644	76.06	EUR	17	CEUX	20251208158176623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:40:36	FR0000120644	76.06	EUR	39	CEUX	20251208158176625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:40:36	FR0000120644	76.06	EUR	9	CEUX	20251208158176627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:40:36	FR0000120644	76.06	EUR	39	XPAR	20251208158176629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:40:36	FR0000120644	76.06	EUR	19	XPAR	20251208158176631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:40:36	FR0000120644	76.06	EUR	39	XPAR	20251208158176633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:41:32	FR0000120644	76.04	EUR	39	CEUX	20251208158176862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:41:32	FR0000120644	76.04	EUR	18	CEUX	20251208158176864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:41:32	FR0000120644	76.04	EUR	13	CEUX	20251208158176866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:41:32	FR0000120644	76.04	EUR	91	XPAR	20251208158176868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:41:32	FR0000120644	76.04	EUR	39	XPAR	20251208158176870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:41:32	FR0000120644	76.04	EUR	39	XPAR	20251208158176872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:17	FR0000120644	76.04	EUR	67	CEUX	20251208158177386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:17	FR0000120644	76.04	EUR	234	CEUX	20251208158177388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:17	FR0000120644	76.04	EUR	351	XPAR	20251208158177390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:17	FR0000120644	76.04	EUR	119	XPAR	20251208158177392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:17	FR0000120644	76.04	EUR	202	XPAR	20251208158177394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:17	FR0000120644	76.04	EUR	27	XPAR	20251208158177396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:17	FR0000120644	76.04	EUR	104	XPAR	20251208158177398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:18	FR0000120644	76.04	EUR	12	XPAR	20251208158177404	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:18	FR0000120644	76.04	EUR	163	CEUX	20251208158177406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:18	FR0000120644	76.04	EUR	27	CEUX	20251208158177408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:18	FR0000120644	76.04	EUR	28	CEUX	20251208158177410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:18	FR0000120644	76.04	EUR	118	XPAR	20251208158177412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:44:18	FR0000120644	76.04	EUR	28	XPAR	20251208158177414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:00	FR0000120644	76.06	EUR	95	CEUX	20251208158177732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:00	FR0000120644	76.06	EUR	180	XPAR	20251208158177734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:00	FR0000120644	76.06	EUR	48	XPAR	20251208158177736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:00	FR0000120644	76.06	EUR	36	XPAR	20251208158177738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:00	FR0000120644	76.06	EUR	3	XPAR	20251208158177740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:00	FR0000120644	76.06	EUR	24	XPAR	20251208158177742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:01	FR0000120644	76.06	EUR	2	XPAR	20251208158177748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:32	FR0000120644	76.04	EUR	39	CEUX	20251208158177810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:32	FR0000120644	76.04	EUR	19	XPAR	20251208158177812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:32	FR0000120644	76.04	EUR	38	XPAR	20251208158177814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:46:32	FR0000120644	76.04	EUR	15	XPAR	20251208158177816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:47:45	FR0000120644	76.04	EUR	39	CEUX	20251208158178024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:47:45	FR0000120644	76.04	EUR	90	XPAR	20251208158178026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:47:45	FR0000120644	76.04	EUR	18	CEUX	20251208158178028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:48:34	FR0000120644	76.06	EUR	101	CEUX	20251208158178098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:48:41	FR0000120644	76.06	EUR	61	CEUX	20251208158178108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:48:41	FR0000120644	76.06	EUR	29	XPAR	20251208158178110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:48:41	FR0000120644	76.06	EUR	98	XPAR	20251208158178112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:00	FR0000120644	76.06	EUR	268	XPAR	20251208158178132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:00	FR0000120644	76.06	EUR	83	XPAR	20251208158178134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:00	FR0000120644	76.06	EUR	32	XPAR	20251208158178136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:00	FR0000120644	76.06	EUR	51	XPAR	20251208158178138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:00	FR0000120644	76.06	EUR	69	XPAR	20251208158178140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:30	FR0000120644	76.06	EUR	163	CEUX	20251208158178278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:30	FR0000120644	76.06	EUR	27	CEUX	20251208158178280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:30	FR0000120644	76.06	EUR	114	XPAR	20251208158178282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:30	FR0000120644	76.06	EUR	104	XPAR	20251208158178284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:49	FR0000120644	76.06	EUR	163	CEUX	20251208158178308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:49	FR0000120644	76.06	EUR	27	CEUX	20251208158178310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:49	FR0000120644	76.06	EUR	62	XPAR	20251208158178312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:49	FR0000120644	76.06	EUR	99	XPAR	20251208158178314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:49:49	FR0000120644	76.06	EUR	18	XPAR	20251208158178316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:50:23	FR0000120644	76.04	EUR	86	CEUX	20251208158178356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:50:23	FR0000120644	76.04	EUR	17	XPAR	20251208158178358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:50:23	FR0000120644	76.04	EUR	61	XPAR	20251208158178360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:51:25	FR0000120644	76.04	EUR	163	CEUX	20251208158178445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:51:25	FR0000120644	76.04	EUR	27	CEUX	20251208158178447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:51:25	FR0000120644	76.04	EUR	180	XPAR	20251208158178449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:52:02	FR0000120644	76.04	EUR	85	CEUX	20251208158178641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:52:02	FR0000120644	76.04	EUR	27	CEUX	20251208158178643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:52:02	FR0000120644	76.04	EUR	27	XPAR	20251208158178645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:52:58	FR0000120644	76.04	EUR	87	CEUX	20251208158178744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:52:58	FR0000120644	76.04	EUR	113	XPAR	20251208158178746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:52:58	FR0000120644	76.04	EUR	48	XPAR	20251208158178748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:52:58	FR0000120644	76.04	EUR	36	XPAR	20251208158178750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:18	FR0000120644	76.04	EUR	314	CEUX	20251208158178858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:18	FR0000120644	76.04	EUR	61	XPAR	20251208158178860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:22	FR0000120644	76.04	EUR	60	CEUX	20251208158178866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:22	FR0000120644	76.04	EUR	202	XPAR	20251208158178868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:22	FR0000120644	76.04	EUR	99	XPAR	20251208158178870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:25	FR0000120644	76.02	EUR	39	CEUX	20251208158178872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:25	FR0000120644	76.02	EUR	35	CEUX	20251208158178874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:25	FR0000120644	76.02	EUR	47	XPAR	20251208158178876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:25	FR0000120644	76.02	EUR	6	XPAR	20251208158178878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:25	FR0000120644	76.02	EUR	20	XPAR	20251208158178880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:53:25	FR0000120644	76.02	EUR	13	XPAR	20251208158178882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:55:06	FR0000120644	76.02	EUR	24	CEUX	20251208158179046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:55:06	FR0000120644	76.02	EUR	34	CEUX	20251208158179048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:55:06	FR0000120644	76.02	EUR	58	CEUX	20251208158179050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:55:06	FR0000120644	76.02	EUR	27	CEUX	20251208158179052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:55:06	FR0000120644	76.02	EUR	78	CEUX	20251208158179054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:55:06	FR0000120644	76.02	EUR	104	XPAR	20251208158179056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:55:06	FR0000120644	76.02	EUR	182	XPAR	20251208158179158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:56:06	FR0000120644	76.02	EUR	27	XPAR	20251208158179304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:56:54	FR0000120644	76.02	EUR	163	CEUX	20251208158179462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:56:54	FR0000120644	76.02	EUR	45	CEUX	20251208158179464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:56:54	FR0000120644	76.02	EUR	27	CEUX	20251208158179466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:56:54	FR0000120644	76.02	EUR	166	XPAR	20251208158179468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:56:54	FR0000120644	76.02	EUR	27	XPAR	20251208158179470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:56:56	FR0000120644	76.02	EUR	83	CEUX	20251208158179498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:58:02	FR0000120644	76.02	EUR	163	CEUX	20251208158179602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:58:02	FR0000120644	76.02	EUR	27	CEUX	20251208158179604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:58:02	FR0000120644	76.02	EUR	103	XPAR	20251208158179606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:58:02	FR0000120644	76.02	EUR	200	XPAR	20251208158179608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:58:02	FR0000120644	76.02	EUR	27	XPAR	20251208158179610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:59:40	FR0000120644	76.06	EUR	66	CEUX	20251208158179848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:59:40	FR0000120644	76.06	EUR	202	XPAR	20251208158179850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:59:40	FR0000120644	76.06	EUR	120	XPAR	20251208158179852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:59:40	FR0000120644	76.06	EUR	39	CEUX	20251208158179854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:59:40	FR0000120644	76.06	EUR	202	XPAR	20251208158179856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:59:40	FR0000120644	76.06	EUR	163	CEUX	20251208158179858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:59:40	FR0000120644	76.06	EUR	39	CEUX	20251208158179860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:59:40	FR0000120644	76.06	EUR	156	XPAR	20251208158179862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:59:40	FR0000120644	76.06	EUR	7	XPAR	20251208158179864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 13:59:40	FR0000120644	76.06	EUR	91	XPAR	20251208158179866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:17	FR0000120644	76.04	EUR	91	CEUX	20251208158179912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:17	FR0000120644	76.04	EUR	34	CEUX	20251208158179914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:17	FR0000120644	76.04	EUR	2	CEUX	20251208158179916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:17	FR0000120644	76.04	EUR	13	XPAR	20251208158179918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:17	FR0000120644	76.04	EUR	1	XPAR	20251208158179920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:17	FR0000120644	76.04	EUR	39	XPAR	20251208158179922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:17	FR0000120644	76.04	EUR	39	XPAR	20251208158179924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:17	FR0000120644	76.02	EUR	30	CEUX	20251208158179926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:20	FR0000120644	76.02	EUR	1	CEUX	20251208158179938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:20	FR0000120644	76.02	EUR	39	CEUX	20251208158179940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:20	FR0000120644	76.02	EUR	39	XPAR	20251208158179942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:20	FR0000120644	76.02	EUR	79	XPAR	20251208158179944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:20	FR0000120644	76.00	EUR	25	CEUX	20251208158179956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:00:20	FR0000120644	76.00	EUR	15	CEUX	20251208158180058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:01:47	FR0000120644	76.02	EUR	27	XPAR	20251208158180148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:01:47	FR0000120644	76.02	EUR	6	XPAR	20251208158180150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:01:47	FR0000120644	76.02	EUR	202	XPAR	20251208158180152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:01:47	FR0000120644	76.02	EUR	41	XPAR	20251208158180154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:01:47	FR0000120644	76.02	EUR	111	XPAR	20251208158180156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:02:23	FR0000120644	76.00	EUR	39	CEUX	20251208158180200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:02:23	FR0000120644	76.00	EUR	28	CEUX	20251208158180202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:02:43	FR0000120644	76.02	EUR	93	XPAR	20251208158180212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:02:43	FR0000120644	76.02	EUR	27	XPAR	20251208158180214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:02:43	FR0000120644	76.02	EUR	202	XPAR	20251208158180216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:02:43	FR0000120644	76.02	EUR	6	XPAR	20251208158180218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:02:43	FR0000120644	76.02	EUR	40	XPAR	20251208158180220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:02:43	FR0000120644	76.02	EUR	4	XPAR	20251208158180222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:03:14	FR0000120644	76.02	EUR	115	XPAR	20251208158180360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:03:14	FR0000120644	76.02	EUR	202	XPAR	20251208158180362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:03:14	FR0000120644	76.02	EUR	6	XPAR	20251208158180364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:03:14	FR0000120644	76.02	EUR	27	XPAR	20251208158180366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:03:14	FR0000120644	76.02	EUR	31	XPAR	20251208158180368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:03:19	FR0000120644	76.00	EUR	25	XPAR	20251208158180370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:03:19	FR0000120644	76.00	EUR	13	XPAR	20251208158180372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:04:03	FR0000120644	76.02	EUR	93	XPAR	20251208158180439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:04:03	FR0000120644	76.02	EUR	62	XPAR	20251208158180441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:04:03	FR0000120644	76.02	EUR	27	XPAR	20251208158180443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:04:03	FR0000120644	76.02	EUR	112	XPAR	20251208158180445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:04:03	FR0000120644	76.02	EUR	6	XPAR	20251208158180447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:04:03	FR0000120644	76.02	EUR	40	XPAR	20251208158180449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:04:03	FR0000120644	76.02	EUR	17	XPAR	20251208158180451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:04:15	FR0000120644	76.00	EUR	18	CEUX	20251208158180457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:07:49	FR0000120644	76.02	EUR	1	XPAR	20251208158180764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:07:49	FR0000120644	76.02	EUR	112	XPAR	20251208158180766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:28	FR0000120644	76.04	EUR	8	CEUX	20251208158180816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:28	FR0000120644	76.04	EUR	142	CEUX	20251208158180818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:28	FR0000120644	76.04	EUR	57	CEUX	20251208158180820	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:28	FR0000120644	76.04	EUR	355	CEUX	20251208158180822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:28	FR0000120644	76.04	EUR	163	CEUX	20251208158180824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:28	FR0000120644	76.04	EUR	27	CEUX	20251208158180826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:28	FR0000120644	76.04	EUR	163	CEUX	20251208158180828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:28	FR0000120644	76.04	EUR	3	XPAR	20251208158180830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:34	FR0000120644	76.04	EUR	84	CEUX	20251208158180832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:34	FR0000120644	76.04	EUR	163	CEUX	20251208158180834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:34	FR0000120644	76.04	EUR	2	XPAR	20251208158180836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:34	FR0000120644	76.04	EUR	163	CEUX	20251208158180838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:34	FR0000120644	76.04	EUR	131	CEUX	20251208158180840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:34	FR0000120644	76.04	EUR	99	CEUX	20251208158180842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:34	FR0000120644	76.04	EUR	117	XPAR	20251208158180844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:34	FR0000120644	76.04	EUR	202	XPAR	20251208158180846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:34	FR0000120644	76.04	EUR	56	XPAR	20251208158180848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:42	FR0000120644	76.04	EUR	174	CEUX	20251208158180963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:42	FR0000120644	76.04	EUR	130	XPAR	20251208158180965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:08:42	FR0000120644	76.04	EUR	36	XPAR	20251208158180967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:10:14	FR0000120644	76.04	EUR	94	CEUX	20251208158181263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:12:40	FR0000120644	76.04	EUR	100	CEUX	20251208158181431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:12:40	FR0000120644	76.04	EUR	254	CEUX	20251208158181433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:12:40	FR0000120644	76.04	EUR	27	XPAR	20251208158181435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:12:40	FR0000120644	76.04	EUR	37	XPAR	20251208158181437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:13:05	FR0000120644	76.04	EUR	65	CEUX	20251208158181575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:13:05	FR0000120644	76.04	EUR	509	CEUX	20251208158181577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:13:05	FR0000120644	76.04	EUR	131	XPAR	20251208158181579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:13:05	FR0000120644	76.04	EUR	43	XPAR	20251208158181581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:13:05	FR0000120644	76.04	EUR	385	XPAR	20251208158181583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:13:05	FR0000120644	76.04	EUR	27	XPAR	20251208158181585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	19	CEUX	20251208158182272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	63	CEUX	20251208158182274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	32	CEUX	20251208158182276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	19	CEUX	20251208158182278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	4	CEUX	20251208158182280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	33	CEUX	20251208158182282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	69	CEUX	20251208158182284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	457	CEUX	20251208158182286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	163	CEUX	20251208158182288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	260	CEUX	20251208158182290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	63	XPAR	20251208158182292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	119	XPAR	20251208158182294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	6	XPAR	20251208158182296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	110	XPAR	20251208158182298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	1	XPAR	20251208158182300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	14	XPAR	20251208158182302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	154	CEUX	20251208158182304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	9	XPAR	20251208158182306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	6	XPAR	20251208158182308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	13	XPAR	20251208158182310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	175	XPAR	20251208158182312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	102	XPAR	20251208158182314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	1	CEUX	20251208158182316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	6	CEUX	20251208158182318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	20	CEUX	20251208158182320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	100	XPAR	20251208158182322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	60	XPAR	20251208158182324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:34	FR0000120644	76.12	EUR	5	XPAR	20251208158182326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:59	FR0000120644	76.12	EUR	163	CEUX	20251208158182458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:59	FR0000120644	76.12	EUR	21	CEUX	20251208158182460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:59	FR0000120644	76.12	EUR	120	XPAR	20251208158182462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:17:59	FR0000120644	76.12	EUR	113	XPAR	20251208158182464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:07	FR0000120644	76.10	EUR	39	CEUX	20251208158182537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:07	FR0000120644	76.10	EUR	39	CEUX	20251208158182539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:07	FR0000120644	76.10	EUR	77	XPAR	20251208158182541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:07	FR0000120644	76.10	EUR	54	XPAR	20251208158182543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:07	FR0000120644	76.10	EUR	5	XPAR	20251208158182545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:07	FR0000120644	76.10	EUR	13	XPAR	20251208158182547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:38	FR0000120644	76.08	EUR	19	CEUX	20251208158182569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:38	FR0000120644	76.08	EUR	100	CEUX	20251208158182571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:38	FR0000120644	76.08	EUR	27	CEUX	20251208158182573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:38	FR0000120644	76.08	EUR	121	XPAR	20251208158182575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:38	FR0000120644	76.08	EUR	133	XPAR	20251208158182577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:58	FR0000120644	76.06	EUR	84	CEUX	20251208158182597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:58	FR0000120644	76.06	EUR	148	CEUX	20251208158182599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:58	FR0000120644	76.06	EUR	11	XPAR	20251208158182601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:19:58	FR0000120644	76.06	EUR	40	XPAR	20251208158182603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.06	EUR	118	CEUX	20251208158182857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.06	EUR	33	CEUX	20251208158182859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.06	EUR	6	CEUX	20251208158182861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.06	EUR	84	XPAR	20251208158182863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.06	EUR	35	XPAR	20251208158182867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.04	EUR	28	CEUX	20251208158182895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.04	EUR	39	CEUX	20251208158182897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.04	EUR	39	XPAR	20251208158182899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.04	EUR	66	XPAR	20251208158182901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.02	EUR	28	XPAR	20251208158182909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.02	EUR	74	XPAR	20251208158182911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.02	EUR	14	XPAR	20251208158182913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.02	EUR	21	XPAR	20251208158182915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:20:45	FR0000120644	76.02	EUR	39	XPAR	20251208158182917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:22:15	FR0000120644	76.06	EUR	82	CEUX	20251208158183356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:22:35	FR0000120644	76.06	EUR	131	XPAR	20251208158183398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:22:35	FR0000120644	76.06	EUR	177	XPAR	20251208158183400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:22:35	FR0000120644	76.06	EUR	27	CEUX	20251208158183404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:22:35	FR0000120644	76.06	EUR	65	CEUX	20251208158183406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:22:35	FR0000120644	76.06	EUR	27	CEUX	20251208158183408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:22:35	FR0000120644	76.06	EUR	40	XPAR	20251208158183410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:25:00	FR0000120644	76.06	EUR	24	CEUX	20251208158183675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:25:00	FR0000120644	76.06	EUR	64	XPAR	20251208158183677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:25:00	FR0000120644	76.06	EUR	202	XPAR	20251208158183679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:26:11	FR0000120644	76.06	EUR	131	XPAR	20251208158183775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:26:11	FR0000120644	76.06	EUR	357	XPAR	20251208158183777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:26:12	FR0000120644	76.06	EUR	127	XPAR	20251208158183779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:26:55	FR0000120644	76.06	EUR	68	CEUX	20251208158183845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:26:55	FR0000120644	76.06	EUR	202	XPAR	20251208158183847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:26:55	FR0000120644	76.06	EUR	31	XPAR	20251208158183949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:17	FR0000120644	76.06	EUR	31	CEUX	20251208158183971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:17	FR0000120644	76.06	EUR	39	XPAR	20251208158183973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:18	FR0000120644	76.06	EUR	33	XPAR	20251208158183975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:38	FR0000120644	76.06	EUR	79	CEUX	20251208158183987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:38	FR0000120644	76.06	EUR	185	XPAR	20251208158183991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:38	FR0000120644	76.06	EUR	3	XPAR	20251208158183993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:38	FR0000120644	76.06	EUR	34	XPAR	20251208158183995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:38	FR0000120644	76.06	EUR	20	CEUX	20251208158183999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:38	FR0000120644	76.06	EUR	39	XPAR	20251208158184001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:48	FR0000120644	76.06	EUR	126	XPAR	20251208158184069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:48	FR0000120644	76.06	EUR	202	XPAR	20251208158184071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:48	FR0000120644	76.06	EUR	108	XPAR	20251208158184073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:48	FR0000120644	76.06	EUR	31	XPAR	20251208158184075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:51	FR0000120644	76.06	EUR	30	XPAR	20251208158184093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:51	FR0000120644	76.06	EUR	72	XPAR	20251208158184095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:51	FR0000120644	76.06	EUR	64	XPAR	20251208158184097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:51	FR0000120644	76.06	EUR	202	XPAR	20251208158184099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:51	FR0000120644	76.06	EUR	61	XPAR	20251208158184101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:51	FR0000120644	76.06	EUR	99	XPAR	20251208158184103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:51	FR0000120644	76.06	EUR	4	XPAR	20251208158184105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:51	FR0000120644	76.06	EUR	6	XPAR	20251208158184107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:51	FR0000120644	76.06	EUR	116	XPAR	20251208158184109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:59	FR0000120644	76.06	EUR	126	XPAR	20251208158184133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:59	FR0000120644	76.06	EUR	110	XPAR	20251208158184135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:27:59	FR0000120644	76.06	EUR	146	XPAR	20251208158184137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:28:11	FR0000120644	76.04	EUR	1	CEUX	20251208158184251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:28:11	FR0000120644	76.04	EUR	39	XPAR	20251208158184253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:29:16	FR0000120644	76.08	EUR	163	XPAR	20251208158184600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:29:16	FR0000120644	76.08	EUR	91	XPAR	20251208158184602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:29:16	FR0000120644	76.08	EUR	81	XPAR	20251208158184604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:30:10	FR0000120644	76.08	EUR	99	CEUX	20251208158184714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:30:19	FR0000120644	76.08	EUR	205	CEUX	20251208158184730	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:30:19	FR0000120644	76.08	EUR	67	XPAR	20251208158184732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:30:22	FR0000120644	76.08	EUR	79	CEUX	20251208158184850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:30:22	FR0000120644	76.08	EUR	202	XPAR	20251208158184852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:30:22	FR0000120644	76.08	EUR	65	XPAR	20251208158184854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:30:22	FR0000120644	76.08	EUR	32	XPAR	20251208158184856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:30:22	FR0000120644	76.06	EUR	86	XPAR	20251208158184860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:30:22	FR0000120644	76.06	EUR	39	XPAR	20251208158184862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	2	CEUX	20251208158185256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	20	CEUX	20251208158185258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	83	CEUX	20251208158185260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	123	XPAR	20251208158185262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	321	CEUX	20251208158185264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	11	XPAR	20251208158185266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	115	XPAR	20251208158185268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	6	XPAR	20251208158185270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	224	XPAR	20251208158185272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	147	CEUX	20251208158185274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	201	XPAR	20251208158185276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	39	XPAR	20251208158185278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:32:24	FR0000120644	76.08	EUR	28	XPAR	20251208158185280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:33:59	FR0000120644	76.08	EUR	20	CEUX	20251208158185637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:33:59	FR0000120644	76.08	EUR	19	CEUX	20251208158185639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:33:59	FR0000120644	76.08	EUR	43	XPAR	20251208158185641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:33:59	FR0000120644	76.08	EUR	22	CEUX	20251208158185643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	55	CEUX	20251208158185761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	23	CEUX	20251208158185763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	7	CEUX	20251208158185765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	58	XPAR	20251208158185767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	30	XPAR	20251208158185769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	25	XPAR	20251208158185771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	33	XPAR	20251208158185773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	22	XPAR	20251208158185775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	11	XPAR	20251208158185777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	11	XPAR	20251208158185779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	11	XPAR	20251208158185781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	35	XPAR	20251208158185783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	6	XPAR	20251208158185785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	242	XPAR	20251208158185787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	156	CEUX	20251208158185789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:34:06	FR0000120644	76.08	EUR	27	CEUX	20251208158185791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:30	FR0000120644	76.08	EUR	131	XPAR	20251208158186093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:30	FR0000120644	76.08	EUR	204	XPAR	20251208158186095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:30	FR0000120644	76.08	EUR	51	CEUX	20251208158186097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:30	FR0000120644	76.08	EUR	382	XPAR	20251208158186099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:30	FR0000120644	76.08	EUR	50	CEUX	20251208158186101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:31	FR0000120644	76.08	EUR	66	CEUX	20251208158186103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:31	FR0000120644	76.08	EUR	26	CEUX	20251208158186105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:31	FR0000120644	76.08	EUR	118	XPAR	20251208158186107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:31	FR0000120644	76.08	EUR	202	XPAR	20251208158186109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:36	FR0000120644	76.08	EUR	120	XPAR	20251208158186117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:36	FR0000120644	76.08	EUR	96	XPAR	20251208158186119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:36	FR0000120644	76.08	EUR	39	CEUX	20251208158186121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:36	FR0000120644	76.08	EUR	96	XPAR	20251208158186123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:41	FR0000120644	76.08	EUR	28	CEUX	20251208158186125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:35:41	FR0000120644	76.08	EUR	64	CEUX	20251208158186127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:36:03	FR0000120644	76.08	EUR	11	XPAR	20251208158186177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:36:46	FR0000120644	76.08	EUR	60	XPAR	20251208158186425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:36:46	FR0000120644	76.08	EUR	202	XPAR	20251208158186427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:36:56	FR0000120644	76.08	EUR	107	CEUX	20251208158186453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:37:58	FR0000120644	76.12	EUR	76	CEUX	20251208158186537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:37:58	FR0000120644	76.12	EUR	193	CEUX	20251208158186539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:37:58	FR0000120644	76.12	EUR	341	CEUX	20251208158186541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:37:58	FR0000120644	76.12	EUR	125	CEUX	20251208158186543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:37:59	FR0000120644	76.12	EUR	163	CEUX	20251208158186645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:37:59	FR0000120644	76.12	EUR	125	XPAR	20251208158186647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:02	FR0000120644	76.12	EUR	19	CEUX	20251208158186651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:04	FR0000120644	76.12	EUR	39	XPAR	20251208158186663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:41	FR0000120644	76.10	EUR	92	CEUX	20251208158186689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:41	FR0000120644	76.10	EUR	4	CEUX	20251208158186691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:41	FR0000120644	76.10	EUR	17	XPAR	20251208158186693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:41	FR0000120644	76.10	EUR	80	XPAR	20251208158186695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:41	FR0000120644	76.10	EUR	91	XPAR	20251208158186697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:41	FR0000120644	76.10	EUR	74	XPAR	20251208158186699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:41	FR0000120644	76.10	EUR	86	XPAR	20251208158186701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:44	FR0000120644	76.10	EUR	163	CEUX	20251208158186707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:44	FR0000120644	76.10	EUR	9	CEUX	20251208158186709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:44	FR0000120644	76.10	EUR	113	XPAR	20251208158186711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:44	FR0000120644	76.10	EUR	59	XPAR	20251208158186713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:44	FR0000120644	76.10	EUR	202	XPAR	20251208158186715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:44	FR0000120644	76.10	EUR	64	XPAR	20251208158186717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:44	FR0000120644	76.10	EUR	120	XPAR	20251208158186719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:44	FR0000120644	76.10	EUR	99	XPAR	20251208158186721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:44	FR0000120644	76.10	EUR	6	XPAR	20251208158186723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:38:44	FR0000120644	76.10	EUR	27	CEUX	20251208158186725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:13	FR0000120644	76.10	EUR	163	CEUX	20251208158186990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:13	FR0000120644	76.10	EUR	27	CEUX	20251208158186992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:13	FR0000120644	76.10	EUR	2	CEUX	20251208158186994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:13	FR0000120644	76.10	EUR	114	XPAR	20251208158186996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:13	FR0000120644	76.10	EUR	62	XPAR	20251208158186998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:13	FR0000120644	76.10	EUR	65	XPAR	20251208158187000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:18	FR0000120644	76.10	EUR	202	XPAR	20251208158187006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:18	FR0000120644	76.10	EUR	34	XPAR	20251208158187008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:28	FR0000120644	76.10	EUR	27	CEUX	20251208158187044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:28	FR0000120644	76.10	EUR	5	CEUX	20251208158187046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:28	FR0000120644	76.10	EUR	33	CEUX	20251208158187048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:28	FR0000120644	76.10	EUR	83	CEUX	20251208158187050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:28	FR0000120644	76.10	EUR	114	XPAR	20251208158187052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:28	FR0000120644	76.10	EUR	65	XPAR	20251208158187054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:28	FR0000120644	76.10	EUR	137	XPAR	20251208158187062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:28	FR0000120644	76.10	EUR	168	XPAR	20251208158187064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:28	FR0000120644	76.10	EUR	28	XPAR	20251208158187066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	163	CEUX	20251208158187080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	31	CEUX	20251208158187082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	27	CEUX	20251208158187084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	114	XPAR	20251208158187086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	62	XPAR	20251208158187088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	202	XPAR	20251208158187090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	114	XPAR	20251208158187092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	99	XPAR	20251208158187094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	6	XPAR	20251208158187096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	32	XPAR	20251208158187098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:30	FR0000120644	76.10	EUR	168	XPAR	20251208158187100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:31	FR0000120644	76.08	EUR	80	XPAR	20251208158187110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:33	FR0000120644	76.08	EUR	39	CEUX	20251208158187116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:40:46	FR0000120644	76.08	EUR	202	XPAR	20251208158187132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:41:09	FR0000120644	76.08	EUR	202	XPAR	20251208158187313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:41:32	FR0000120644	76.08	EUR	97	CEUX	20251208158187359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:41:32	FR0000120644	76.08	EUR	202	XPAR	20251208158187361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:41:49	FR0000120644	76.08	EUR	47	XPAR	20251208158187379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:41:49	FR0000120644	76.08	EUR	39	XPAR	20251208158187381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:42:37	FR0000120644	76.08	EUR	82	CEUX	20251208158187565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:42:37	FR0000120644	76.08	EUR	202	XPAR	20251208158187567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:42:37	FR0000120644	76.08	EUR	67	XPAR	20251208158187569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:42:37	FR0000120644	76.08	EUR	53	XPAR	20251208158187571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:42:53	FR0000120644	76.08	EUR	70	CEUX	20251208158187591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:42:53	FR0000120644	76.08	EUR	202	XPAR	20251208158187593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:42:53	FR0000120644	76.08	EUR	68	XPAR	20251208158187595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:42:53	FR0000120644	76.08	EUR	38	XPAR	20251208158187597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:42:53	FR0000120644	76.08	EUR	31	XPAR	20251208158187599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:08	FR0000120644	76.08	EUR	202	XPAR	20251208158187637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:34	FR0000120644	76.10	EUR	112	XPAR	20251208158187900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:34	FR0000120644	76.10	EUR	202	XPAR	20251208158187902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:34	FR0000120644	76.10	EUR	70	XPAR	20251208158187904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:34	FR0000120644	76.10	EUR	99	XPAR	20251208158187906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:48	FR0000120644	76.10	EUR	201	XPAR	20251208158187980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:48	FR0000120644	76.10	EUR	14	CEUX	20251208158187982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:53	FR0000120644	76.10	EUR	108	CEUX	20251208158187992	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:53	FR0000120644	76.10	EUR	48	CEUX	20251208158187994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:53	FR0000120644	76.10	EUR	77	XPAR	20251208158187996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:53	FR0000120644	76.10	EUR	105	XPAR	20251208158187998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:43:53	FR0000120644	76.10	EUR	109	XPAR	20251208158188000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:07	FR0000120644	76.10	EUR	163	CEUX	20251208158188014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:07	FR0000120644	76.10	EUR	202	XPAR	20251208158188016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:07	FR0000120644	76.10	EUR	163	CEUX	20251208158188018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:10	FR0000120644	76.10	EUR	89	CEUX	20251208158188028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:30	FR0000120644	76.10	EUR	59	XPAR	20251208158188152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:31	FR0000120644	76.10	EUR	109	CEUX	20251208158188154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:31	FR0000120644	76.10	EUR	56	CEUX	20251208158188156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:31	FR0000120644	76.10	EUR	39	CEUX	20251208158188158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:31	FR0000120644	76.10	EUR	106	XPAR	20251208158188160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:41	FR0000120644	76.10	EUR	163	CEUX	20251208158188214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:41	FR0000120644	76.10	EUR	202	XPAR	20251208158188216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:44:41	FR0000120644	76.10	EUR	53	XPAR	20251208158188218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.10	EUR	71	XPAR	20251208158188257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.08	EUR	39	CEUX	20251208158188259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.08	EUR	39	CEUX	20251208158188261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.08	EUR	39	CEUX	20251208158188263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.08	EUR	7	CEUX	20251208158188265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.08	EUR	62	XPAR	20251208158188267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.08	EUR	51	XPAR	20251208158188269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.08	EUR	46	XPAR	20251208158188271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.08	EUR	39	XPAR	20251208158188273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.10	EUR	202	XPAR	20251208158188275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.10	EUR	277	XPAR	20251208158188277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.10	EUR	64	XPAR	20251208158188279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.10	EUR	90	XPAR	20251208158188281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.10	EUR	6	XPAR	20251208158188283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.10	EUR	111	XPAR	20251208158188285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.10	EUR	106	XPAR	20251208158188287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:00	FR0000120644	76.10	EUR	99	XPAR	20251208158188289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:08	FR0000120644	76.10	EUR	57	XPAR	20251208158188339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:08	FR0000120644	76.10	EUR	70	XPAR	20251208158188441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:09	FR0000120644	76.08	EUR	49	CEUX	20251208158188443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:09	FR0000120644	76.08	EUR	134	CEUX	20251208158188445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:09	FR0000120644	76.08	EUR	96	XPAR	20251208158188447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:09	FR0000120644	76.08	EUR	9	XPAR	20251208158188449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:09	FR0000120644	76.08	EUR	131	XPAR	20251208158188451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:26	FR0000120644	76.08	EUR	163	CEUX	20251208158188515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:26	FR0000120644	76.08	EUR	67	CEUX	20251208158188517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:26	FR0000120644	76.08	EUR	70	XPAR	20251208158188519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:26	FR0000120644	76.08	EUR	202	XPAR	20251208158188521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:26	FR0000120644	76.08	EUR	114	XPAR	20251208158188523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:45:26	FR0000120644	76.08	EUR	64	XPAR	20251208158188525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:23	FR0000120644	76.06	EUR	39	CEUX	20251208158189163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:23	FR0000120644	76.06	EUR	41	CEUX	20251208158189165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:23	FR0000120644	76.06	EUR	61	XPAR	20251208158189167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:23	FR0000120644	76.06	EUR	101	XPAR	20251208158189169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:23	FR0000120644	76.06	EUR	160	CEUX	20251208158189171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:28	FR0000120644	76.06	EUR	117	CEUX	20251208158189189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:28	FR0000120644	76.06	EUR	240	XPAR	20251208158189191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:31	FR0000120644	76.04	EUR	39	CEUX	20251208158189210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:31	FR0000120644	76.04	EUR	39	CEUX	20251208158189212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:31	FR0000120644	76.06	EUR	202	XPAR	20251208158189214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:31	FR0000120644	76.06	EUR	70	XPAR	20251208158189216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:31	FR0000120644	76.06	EUR	71	XPAR	20251208158189218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:32	FR0000120644	76.06	EUR	19	XPAR	20251208158189222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:32	FR0000120644	76.06	EUR	202	XPAR	20251208158189224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:32	FR0000120644	76.06	EUR	70	XPAR	20251208158189226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:35	FR0000120644	76.06	EUR	201	XPAR	20251208158189350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:35	FR0000120644	76.06	EUR	281	XPAR	20251208158189352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:35	FR0000120644	76.06	EUR	154	XPAR	20251208158189356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:35	FR0000120644	76.06	EUR	39	XPAR	20251208158189358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:38	FR0000120644	76.06	EUR	163	XPAR	20251208158189372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:38	FR0000120644	76.06	EUR	70	XPAR	20251208158189374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:42	FR0000120644	76.06	EUR	205	XPAR	20251208158189406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:42	FR0000120644	76.06	EUR	104	XPAR	20251208158189408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:42	FR0000120644	76.06	EUR	1,855	XPAR	20251208158189410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:44	FR0000120644	76.06	EUR	154	XPAR	20251208158189420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:47	FR0000120644	76.04	EUR	67	XPAR	20251208158189444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:48:51	FR0000120644	76.04	EUR	39	CEUX	20251208158189510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:49:03	FR0000120644	76.02	EUR	19	CEUX	20251208158189658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:49:03	FR0000120644	76.02	EUR	39	CEUX	20251208158189660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:49:03	FR0000120644	76.02	EUR	20	CEUX	20251208158189662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:49:03	FR0000120644	76.02	EUR	66	CEUX	20251208158189664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:49:06	FR0000120644	76.02	EUR	39	XPAR	20251208158189668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:49:06	FR0000120644	76.02	EUR	43	XPAR	20251208158189670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:49:06	FR0000120644	76.02	EUR	32	XPAR	20251208158189672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:50:27	FR0000120644	76.04	EUR	166	XPAR	20251208158189958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:50:27	FR0000120644	76.04	EUR	35	XPAR	20251208158189960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:50:27	FR0000120644	76.04	EUR	48	XPAR	20251208158189962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:50:27	FR0000120644	76.04	EUR	120	XPAR	20251208158189964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:50:27	FR0000120644	76.04	EUR	64	XPAR	20251208158189966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:50:27	FR0000120644	76.04	EUR	91	XPAR	20251208158189968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:50:40	FR0000120644	76.04	EUR	162	CEUX	20251208158189986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:51:10	FR0000120644	76.04	EUR	26	CEUX	20251208158190063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:51:10	FR0000120644	76.04	EUR	163	CEUX	20251208158190065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:51:10	FR0000120644	76.04	EUR	57	CEUX	20251208158190067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:51:10	FR0000120644	76.04	EUR	91	CEUX	20251208158190069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:51:10	FR0000120644	76.04	EUR	29	XPAR	20251208158190071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:51:24	FR0000120644	76.04	EUR	258	CEUX	20251208158190255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:51:24	FR0000120644	76.04	EUR	160	XPAR	20251208158190257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:51:25	FR0000120644	76.02	EUR	39	CEUX	20251208158190275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:51:25	FR0000120644	76.02	EUR	40	XPAR	20251208158190277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:52:42	FR0000120644	76.02	EUR	7	CEUX	20251208158190425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:52:42	FR0000120644	76.02	EUR	83	CEUX	20251208158190427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:52:42	FR0000120644	76.02	EUR	47	CEUX	20251208158190429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:52:42	FR0000120644	76.02	EUR	216	CEUX	20251208158190431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:52:42	FR0000120644	76.02	EUR	33	CEUX	20251208158190533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:52:42	FR0000120644	76.02	EUR	16	XPAR	20251208158190535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:52:50	FR0000120644	76.00	EUR	39	XPAR	20251208158190589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:52:50	FR0000120644	76.00	EUR	39	XPAR	20251208158190591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:52:50	FR0000120644	76.00	EUR	24	XPAR	20251208158190593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:53:00	FR0000120644	76.00	EUR	35	XPAR	20251208158190677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:53:00	FR0000120644	76.00	EUR	27	XPAR	20251208158190679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:53:33	FR0000120644	75.98	EUR	39	CEUX	20251208158190841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:53:33	FR0000120644	75.98	EUR	39	CEUX	20251208158190843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:53:33	FR0000120644	75.98	EUR	39	CEUX	20251208158190845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:53:59	FR0000120644	76.00	EUR	67	XPAR	20251208158190895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:53:59	FR0000120644	76.00	EUR	87	XPAR	20251208158190897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:53:59	FR0000120644	76.00	EUR	44	XPAR	20251208158190899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:58:17	FR0000120644	76.08	EUR	1	XPAR	20251208158191604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:58:17	FR0000120644	76.08	EUR	120	XPAR	20251208158191606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:58:19	FR0000120644	76.08	EUR	78	XPAR	20251208158191742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:31	FR0000120644	76.14	EUR	14	CEUX	20251208158191906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:31	FR0000120644	76.14	EUR	34	CEUX	20251208158191908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:31	FR0000120644	76.14	EUR	27	CEUX	20251208158191910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:31	FR0000120644	76.14	EUR	15	CEUX	20251208158191912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	68	CEUX	20251208158191916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	26	CEUX	20251208158191918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	27	CEUX	20251208158191920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	83	CEUX	20251208158191922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	163	CEUX	20251208158191924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	163	CEUX	20251208158191926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	97	CEUX	20251208158191928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	66	CEUX	20251208158191930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	163	CEUX	20251208158192032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	27	CEUX	20251208158192034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:33	FR0000120644	76.14	EUR	163	CEUX	20251208158192036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	106	XPAR	20251208158192038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	59	XPAR	20251208158192040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	62	XPAR	20251208158192042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	64	XPAR	20251208158192044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	39	CEUX	20251208158192046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	92	XPAR	20251208158192048	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	163	CEUX	20251208158192050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	27	CEUX	20251208158192052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	119	XPAR	20251208158192054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	110	XPAR	20251208158192056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	114	XPAR	20251208158192058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	59	XPAR	20251208158192060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:36	FR0000120644	76.14	EUR	54	XPAR	20251208158192062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:39	FR0000120644	76.14	EUR	29	CEUX	20251208158192076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:39	FR0000120644	76.14	EUR	119	XPAR	20251208158192078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:39	FR0000120644	76.14	EUR	61	XPAR	20251208158192080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:39	FR0000120644	76.14	EUR	202	XPAR	20251208158192082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:39	FR0000120644	76.14	EUR	6	XPAR	20251208158192084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:39	FR0000120644	76.14	EUR	44	XPAR	20251208158192086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:42	FR0000120644	76.14	EUR	59	XPAR	20251208158192104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:42	FR0000120644	76.14	EUR	202	XPAR	20251208158192106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:42	FR0000120644	76.14	EUR	6	XPAR	20251208158192108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:42	FR0000120644	76.14	EUR	84	XPAR	20251208158192110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:45	FR0000120644	76.14	EUR	57	XPAR	20251208158192118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:45	FR0000120644	76.14	EUR	202	XPAR	20251208158192120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:45	FR0000120644	76.14	EUR	6	XPAR	20251208158192122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:45	FR0000120644	76.14	EUR	108	XPAR	20251208158192124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:45	FR0000120644	76.14	EUR	99	XPAR	20251208158192126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:45	FR0000120644	76.14	EUR	64	XPAR	20251208158192128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:45	FR0000120644	76.14	EUR	56	XPAR	20251208158192130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 14:59:45	FR0000120644	76.14	EUR	97	XPAR	20251208158192132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:00:30	FR0000120644	76.14	EUR	43	CEUX	20251208158192359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:00:30	FR0000120644	76.14	EUR	42	XPAR	20251208158192361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:00:44	FR0000120644	76.16	EUR	14	CEUX	20251208158192435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:00:44	FR0000120644	76.16	EUR	27	CEUX	20251208158192437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:00:44	FR0000120644	76.16	EUR	28	CEUX	20251208158192439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:00:44	FR0000120644	76.16	EUR	234	CEUX	20251208158192441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:00:44	FR0000120644	76.16	EUR	46	CEUX	20251208158192443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:00:44	FR0000120644	76.16	EUR	103	CEUX	20251208158192445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:32	FR0000120644	76.16	EUR	13	CEUX	20251208158192683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:32	FR0000120644	76.16	EUR	30	CEUX	20251208158192685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:32	FR0000120644	76.16	EUR	54	XPAR	20251208158192687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:32	FR0000120644	76.16	EUR	60	XPAR	20251208158192689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:32	FR0000120644	76.16	EUR	64	XPAR	20251208158192691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:32	FR0000120644	76.16	EUR	91	XPAR	20251208158192693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:32	FR0000120644	76.16	EUR	31	CEUX	20251208158192695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:32	FR0000120644	76.16	EUR	40	XPAR	20251208158192697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:44	FR0000120644	76.16	EUR	54	XPAR	20251208158192721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:44	FR0000120644	76.16	EUR	202	XPAR	20251208158192723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:01:44	FR0000120644	76.16	EUR	26	XPAR	20251208158192725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:02:28	FR0000120644	76.16	EUR	55	XPAR	20251208158192789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:02:28	FR0000120644	76.16	EUR	36	XPAR	20251208158192791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:02:28	FR0000120644	76.16	EUR	6	XPAR	20251208158192793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:02:31	FR0000120644	76.16	EUR	59	XPAR	20251208158192811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:02:42	FR0000120644	76.16	EUR	59	XPAR	20251208158192951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:02:42	FR0000120644	76.16	EUR	63	CEUX	20251208158192953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:02:42	FR0000120644	76.16	EUR	202	XPAR	20251208158192959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:02:42	FR0000120644	76.16	EUR	51	XPAR	20251208158192961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:02:50	FR0000120644	76.14	EUR	39	CEUX	20251208158193043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:02:50	FR0000120644	76.14	EUR	39	CEUX	20251208158193045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:03:02	FR0000120644	76.14	EUR	39	CEUX	20251208158193119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:03:31	FR0000120644	76.16	EUR	202	XPAR	20251208158193299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:03:31	FR0000120644	76.16	EUR	60	XPAR	20251208158193301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:03:31	FR0000120644	76.16	EUR	6	XPAR	20251208158193303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:03:31	FR0000120644	76.16	EUR	83	XPAR	20251208158193305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:03:32	FR0000120644	76.16	EUR	62	XPAR	20251208158193307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:03:32	FR0000120644	76.16	EUR	202	XPAR	20251208158193309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:03:32	FR0000120644	76.16	EUR	6	XPAR	20251208158193311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:03:32	FR0000120644	76.16	EUR	62	XPAR	20251208158193313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:05:44	FR0000120644	76.18	EUR	2	CEUX	20251208158193901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:05:44	FR0000120644	76.18	EUR	27	CEUX	20251208158193903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:05:44	FR0000120644	76.18	EUR	56	CEUX	20251208158193905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:05:44	FR0000120644	76.18	EUR	28	CEUX	20251208158193907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:05:44	FR0000120644	76.18	EUR	22	CEUX	20251208158193909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:05:44	FR0000120644	76.18	EUR	163	CEUX	20251208158193911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:05:44	FR0000120644	76.18	EUR	27	CEUX	20251208158193913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:05:44	FR0000120644	76.18	EUR	56	CEUX	20251208158193915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	39	XPAR	20251208158193983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	1	XPAR	20251208158193985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	264	XPAR	20251208158193987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	108	XPAR	20251208158193989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	19	XPAR	20251208158193991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	116	XPAR	20251208158193993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	80	XPAR	20251208158193995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	4	XPAR	20251208158193997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	6	XPAR	20251208158193999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	61	XPAR	20251208158194001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	181	XPAR	20251208158194003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	114	XPAR	20251208158194005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	64	XPAR	20251208158194007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:13	FR0000120644	76.16	EUR	45	XPAR	20251208158194009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:49	FR0000120644	76.16	EUR	7	CEUX	20251208158194145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:49	FR0000120644	76.16	EUR	24	CEUX	20251208158194147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:49	FR0000120644	76.16	EUR	19	XPAR	20251208158194149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:49	FR0000120644	76.16	EUR	45	XPAR	20251208158194151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:49	FR0000120644	76.16	EUR	29	XPAR	20251208158194153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:06:49	FR0000120644	76.16	EUR	96	XPAR	20251208158194155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:05	FR0000120644	76.16	EUR	27	CEUX	20251208158194191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:05	FR0000120644	76.16	EUR	50	XPAR	20251208158194193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:05	FR0000120644	76.16	EUR	75	CEUX	20251208158194195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:05	FR0000120644	76.16	EUR	197	XPAR	20251208158194197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:27	FR0000120644	76.16	EUR	163	CEUX	20251208158194224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:27	FR0000120644	76.16	EUR	27	CEUX	20251208158194226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:27	FR0000120644	76.16	EUR	44	CEUX	20251208158194228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:27	FR0000120644	76.16	EUR	64	XPAR	20251208158194230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:27	FR0000120644	76.16	EUR	6	XPAR	20251208158194232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:27	FR0000120644	76.16	EUR	12	XPAR	20251208158194234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:27	FR0000120644	76.16	EUR	39	XPAR	20251208158194236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:27	FR0000120644	76.14	EUR	39	CEUX	20251208158194238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:27	FR0000120644	76.14	EUR	64	XPAR	20251208158194240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:07:47	FR0000120644	76.14	EUR	60	XPAR	20251208158194264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:01	FR0000120644	76.14	EUR	163	CEUX	20251208158194300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:01	FR0000120644	76.14	EUR	49	XPAR	20251208158194302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:01	FR0000120644	76.14	EUR	202	XPAR	20251208158194304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:01	FR0000120644	76.14	EUR	6	XPAR	20251208158194306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:02	FR0000120644	76.12	EUR	39	CEUX	20251208158194308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:02	FR0000120644	76.12	EUR	39	CEUX	20251208158194310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:02	FR0000120644	76.12	EUR	34	CEUX	20251208158194312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:02	FR0000120644	76.12	EUR	13	XPAR	20251208158194314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:02	FR0000120644	76.12	EUR	41	XPAR	20251208158194316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:27	FR0000120644	76.10	EUR	15	CEUX	20251208158194518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:27	FR0000120644	76.10	EUR	39	CEUX	20251208158194520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:27	FR0000120644	76.10	EUR	39	XPAR	20251208158194522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:08:27	FR0000120644	76.10	EUR	46	XPAR	20251208158194524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:09:56	FR0000120644	76.10	EUR	163	CEUX	20251208158194854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:09:56	FR0000120644	76.10	EUR	11	CEUX	20251208158194856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:09:56	FR0000120644	76.10	EUR	59	XPAR	20251208158194858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:09:56	FR0000120644	76.10	EUR	202	XPAR	20251208158194860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:09:56	FR0000120644	76.10	EUR	72	XPAR	20251208158194862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:10:00	FR0000120644	76.10	EUR	163	CEUX	20251208158194872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:10:00	FR0000120644	76.10	EUR	7	CEUX	20251208158194874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:10:00	FR0000120644	76.10	EUR	29	XPAR	20251208158194876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:10:00	FR0000120644	76.10	EUR	29	XPAR	20251208158194878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:10:00	FR0000120644	76.10	EUR	59	XPAR	20251208158194880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:10:00	FR0000120644	76.10	EUR	48	XPAR	20251208158194882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:10:00	FR0000120644	76.10	EUR	3	XPAR	20251208158194884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:10:38	FR0000120644	76.08	EUR	1	XPAR	20251208158195115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:10:55	FR0000120644	76.10	EUR	13	CEUX	20251208158195135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:05	FR0000120644	76.12	EUR	162	CEUX	20251208158195354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:05	FR0000120644	76.12	EUR	32	CEUX	20251208158195356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:05	FR0000120644	76.12	EUR	272	CEUX	20251208158195358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:05	FR0000120644	76.12	EUR	273	CEUX	20251208158195360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:05	FR0000120644	76.12	EUR	100	CEUX	20251208158195362	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:05	FR0000120644	76.12	EUR	332	XPAR	20251208158195364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:05	FR0000120644	76.12	EUR	6	XPAR	20251208158195366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:05	FR0000120644	76.12	EUR	51	XPAR	20251208158195368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:05	FR0000120644	76.12	EUR	109	XPAR	20251208158195370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:05	FR0000120644	76.12	EUR	53	XPAR	20251208158195372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:31	FR0000120644	76.08	EUR	39	CEUX	20251208158195432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:31	FR0000120644	76.08	EUR	39	CEUX	20251208158195434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:31	FR0000120644	76.08	EUR	55	XPAR	20251208158195436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:12:31	FR0000120644	76.08	EUR	45	XPAR	20251208158195438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:13:20	FR0000120644	76.08	EUR	154	CEUX	20251208158195675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:13:20	FR0000120644	76.08	EUR	59	XPAR	20251208158195677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:13:20	FR0000120644	76.08	EUR	19	CEUX	20251208158195679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:14:04	FR0000120644	76.08	EUR	163	CEUX	20251208158195795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:14:04	FR0000120644	76.08	EUR	24	CEUX	20251208158195797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:14:04	FR0000120644	76.08	EUR	202	XPAR	20251208158195799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:14:04	FR0000120644	76.08	EUR	13	XPAR	20251208158195801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:14:47	FR0000120644	76.08	EUR	21	CEUX	20251208158196026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:14:47	FR0000120644	76.08	EUR	45	XPAR	20251208158196028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:14:47	FR0000120644	76.08	EUR	43	XPAR	20251208158196030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:14:47	FR0000120644	76.08	EUR	64	XPAR	20251208158196032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:12	FR0000120644	76.08	EUR	64	XPAR	20251208158196074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:12	FR0000120644	76.08	EUR	12	XPAR	20251208158196076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:12	FR0000120644	76.08	EUR	42	CEUX	20251208158196078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:12	FR0000120644	76.08	EUR	49	XPAR	20251208158196080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:12	FR0000120644	76.08	EUR	64	XPAR	20251208158196082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:12	FR0000120644	76.08	EUR	4	XPAR	20251208158196086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:13	FR0000120644	76.08	EUR	163	CEUX	20251208158196090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:13	FR0000120644	76.08	EUR	108	XPAR	20251208158196092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:13	FR0000120644	76.08	EUR	49	XPAR	20251208158196094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:13	FR0000120644	76.08	EUR	6	XPAR	20251208158196096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:13	FR0000120644	76.08	EUR	15	XPAR	20251208158196098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:16	FR0000120644	76.08	EUR	163	CEUX	20251208158196104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:16	FR0000120644	76.08	EUR	108	XPAR	20251208158196106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:16	FR0000120644	76.08	EUR	99	XPAR	20251208158196108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:15:16	FR0000120644	76.08	EUR	42	XPAR	20251208158196110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:16:13	FR0000120644	76.04	EUR	36	CEUX	20251208158196300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:16:13	FR0000120644	76.04	EUR	39	CEUX	20251208158196302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:16:13	FR0000120644	76.04	EUR	39	XPAR	20251208158196304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:16:13	FR0000120644	76.04	EUR	17	XPAR	20251208158196306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:16:13	FR0000120644	76.04	EUR	52	XPAR	20251208158196308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:25	FR0000120644	76.08	EUR	8	XPAR	20251208158196412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:37	FR0000120644	76.08	EUR	53	XPAR	20251208158196534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:37	FR0000120644	76.08	EUR	202	XPAR	20251208158196536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:37	FR0000120644	76.08	EUR	119	XPAR	20251208158196538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:37	FR0000120644	76.08	EUR	106	XPAR	20251208158196540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:37	FR0000120644	76.08	EUR	6	XPAR	20251208158196542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:37	FR0000120644	76.08	EUR	99	XPAR	20251208158196544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:37	FR0000120644	76.08	EUR	4	XPAR	20251208158196546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:37	FR0000120644	76.08	EUR	70	XPAR	20251208158196548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:43	FR0000120644	76.08	EUR	202	XPAR	20251208158196564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:17:43	FR0000120644	76.08	EUR	6	XPAR	20251208158196566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	8	CEUX	20251208158196836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	78	CEUX	20251208158196838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	207	CEUX	20251208158196840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	48	CEUX	20251208158196842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	4	CEUX	20251208158196844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	139	CEUX	20251208158196846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	287	XPAR	20251208158196848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	77	XPAR	20251208158196850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	117	XPAR	20251208158196852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	58	XPAR	20251208158196854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	6	XPAR	20251208158196856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	42	XPAR	20251208158196858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	24	XPAR	20251208158196860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:51	FR0000120644	76.08	EUR	42	XPAR	20251208158196862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:18:52	FR0000120644	76.08	EUR	4	CEUX	20251208158196864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:19:52	FR0000120644	76.08	EUR	55	XPAR	20251208158196968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:19:52	FR0000120644	76.08	EUR	106	XPAR	20251208158196970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:19:52	FR0000120644	76.08	EUR	6	XPAR	20251208158196972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:20:21	FR0000120644	76.08	EUR	56	XPAR	20251208158197136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:20	FR0000120644	76.08	EUR	8	CEUX	20251208158197278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:20	FR0000120644	76.08	EUR	192	CEUX	20251208158197280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:20	FR0000120644	76.08	EUR	63	CEUX	20251208158197282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:20	FR0000120644	76.08	EUR	165	XPAR	20251208158197284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:20	FR0000120644	76.08	EUR	36	XPAR	20251208158197286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:20	FR0000120644	76.08	EUR	72	XPAR	20251208158197288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:20	FR0000120644	76.08	EUR	42	XPAR	20251208158197290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:20	FR0000120644	76.08	EUR	37	XPAR	20251208158197292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:20	FR0000120644	76.08	EUR	69	XPAR	20251208158197294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:20	FR0000120644	76.08	EUR	22	XPAR	20251208158197296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:33	FR0000120644	76.08	EUR	26	CEUX	20251208158197314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:33	FR0000120644	76.08	EUR	83	CEUX	20251208158197316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:33	FR0000120644	76.08	EUR	116	XPAR	20251208158197418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:33	FR0000120644	76.08	EUR	108	XPAR	20251208158197420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:33	FR0000120644	76.08	EUR	57	XPAR	20251208158197422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:33	FR0000120644	76.08	EUR	6	XPAR	20251208158197424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:21:33	FR0000120644	76.08	EUR	44	XPAR	20251208158197426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:05	FR0000120644	76.06	EUR	5	CEUX	20251208158197497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:05	FR0000120644	76.06	EUR	39	CEUX	20251208158197499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:05	FR0000120644	76.06	EUR	38	CEUX	20251208158197501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:05	FR0000120644	76.06	EUR	39	XPAR	20251208158197503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:05	FR0000120644	76.06	EUR	44	XPAR	20251208158197505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:05	FR0000120644	76.06	EUR	39	XPAR	20251208158197507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:50	FR0000120644	76.06	EUR	8	CEUX	20251208158197591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:50	FR0000120644	76.06	EUR	83	CEUX	20251208158197593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:50	FR0000120644	76.06	EUR	115	XPAR	20251208158197595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:50	FR0000120644	76.06	EUR	49	XPAR	20251208158197597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:50	FR0000120644	76.06	EUR	6	XPAR	20251208158197599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:50	FR0000120644	76.06	EUR	81	XPAR	20251208158197601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:51	FR0000120644	76.06	EUR	163	CEUX	20251208158197727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:51	FR0000120644	76.06	EUR	40	XPAR	20251208158197729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:51	FR0000120644	76.06	EUR	160	CEUX	20251208158197731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:22:59	FR0000120644	76.06	EUR	40	XPAR	20251208158197767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:23:08	FR0000120644	76.06	EUR	43	XPAR	20251208158197777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:23:08	FR0000120644	76.06	EUR	120	XPAR	20251208158197779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:23:08	FR0000120644	76.06	EUR	6	XPAR	20251208158197781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:23:08	FR0000120644	76.06	EUR	202	XPAR	20251208158197783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:23:08	FR0000120644	76.06	EUR	31	XPAR	20251208158197785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:24:22	FR0000120644	76.10	EUR	56	XPAR	20251208158198135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:24:22	FR0000120644	76.10	EUR	202	XPAR	20251208158198137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:24:22	FR0000120644	76.10	EUR	120	XPAR	20251208158198139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:24:22	FR0000120644	76.10	EUR	34	XPAR	20251208158198141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:28	FR0000120644	76.10	EUR	98	CEUX	20251208158198713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:28	FR0000120644	76.10	EUR	33	CEUX	20251208158198715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:28	FR0000120644	76.10	EUR	133	CEUX	20251208158198717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:28	FR0000120644	76.10	EUR	41	CEUX	20251208158198719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:28	FR0000120644	76.10	EUR	269	XPAR	20251208158198721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:28	FR0000120644	76.10	EUR	110	XPAR	20251208158198723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:28	FR0000120644	76.10	EUR	126	XPAR	20251208158198725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:28	FR0000120644	76.10	EUR	4	XPAR	20251208158198727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:29	FR0000120644	76.08	EUR	93	CEUX	20251208158198729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:29	FR0000120644	76.06	EUR	39	CEUX	20251208158198739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:25:29	FR0000120644	76.06	EUR	108	XPAR	20251208158198741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:26:24	FR0000120644	76.06	EUR	202	XPAR	20251208158199033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:26:24	FR0000120644	76.06	EUR	28	XPAR	20251208158199035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:26:38	FR0000120644	76.06	EUR	39	CEUX	20251208158199101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:26:38	FR0000120644	76.06	EUR	39	CEUX	20251208158199103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:26:38	FR0000120644	76.06	EUR	77	XPAR	20251208158199105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:26:38	FR0000120644	76.06	EUR	105	XPAR	20251208158199107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:08	FR0000120644	76.04	EUR	22	CEUX	20251208158199279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:08	FR0000120644	76.04	EUR	39	CEUX	20251208158199281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:08	FR0000120644	76.04	EUR	39	CEUX	20251208158199283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:08	FR0000120644	76.04	EUR	39	XPAR	20251208158199285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:08	FR0000120644	76.04	EUR	68	XPAR	20251208158199287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:08	FR0000120644	76.04	EUR	73	XPAR	20251208158199289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:09	FR0000120644	76.02	EUR	62	XPAR	20251208158199297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:10	FR0000120644	76.02	EUR	21	XPAR	20251208158199299	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:45	FR0000120644	76.04	EUR	63	CEUX	20251208158199395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:59	FR0000120644	76.04	EUR	163	CEUX	20251208158199611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:27:59	FR0000120644	76.04	EUR	163	CEUX	20251208158199613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:28:20	FR0000120644	76.02	EUR	66	XPAR	20251208158199665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:28:20	FR0000120644	76.02	EUR	70	XPAR	20251208158199667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:28:20	FR0000120644	76.02	EUR	39	CEUX	20251208158199669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:16	FR0000120644	76.06	EUR	116	CEUX	20251208158199886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:16	FR0000120644	76.06	EUR	12	CEUX	20251208158199888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:16	FR0000120644	76.06	EUR	80	CEUX	20251208158199890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:16	FR0000120644	76.06	EUR	48	CEUX	20251208158199892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:16	FR0000120644	76.06	EUR	38	CEUX	20251208158199894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:16	FR0000120644	76.06	EUR	181	XPAR	20251208158199896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:16	FR0000120644	76.06	EUR	4	XPAR	20251208158199898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:16	FR0000120644	76.06	EUR	252	XPAR	20251208158199900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:16	FR0000120644	76.06	EUR	97	CEUX	20251208158199902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:18	FR0000120644	76.04	EUR	39	CEUX	20251208158199904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:18	FR0000120644	76.04	EUR	2	CEUX	20251208158199906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:18	FR0000120644	76.04	EUR	8	CEUX	20251208158199908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:18	FR0000120644	76.04	EUR	98	XPAR	20251208158199910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:18	FR0000120644	76.04	EUR	10	XPAR	20251208158199912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:18	FR0000120644	76.04	EUR	29	XPAR	20251208158199914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:37	FR0000120644	76.02	EUR	39	CEUX	20251208158199940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:37	FR0000120644	76.02	EUR	39	CEUX	20251208158199942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:37	FR0000120644	76.02	EUR	39	CEUX	20251208158199944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:37	FR0000120644	76.02	EUR	101	XPAR	20251208158199946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:37	FR0000120644	76.02	EUR	43	XPAR	20251208158199948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:37	FR0000120644	76.02	EUR	54	XPAR	20251208158199950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:29:37	FR0000120644	76.02	EUR	3	XPAR	20251208158199952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:39	FR0000120644	76.06	EUR	54	CEUX	20251208158200545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:39	FR0000120644	76.06	EUR	20	CEUX	20251208158200547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:39	FR0000120644	76.06	EUR	119	CEUX	20251208158200549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:39	FR0000120644	76.06	EUR	140	XPAR	20251208158200551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:39	FR0000120644	76.06	EUR	69	XPAR	20251208158200553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:39	FR0000120644	76.06	EUR	2	XPAR	20251208158200555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:39	FR0000120644	76.06	EUR	131	XPAR	20251208158200557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:40	FR0000120644	76.06	EUR	64	XPAR	20251208158200559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:40	FR0000120644	76.06	EUR	113	XPAR	20251208158200561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:40	FR0000120644	76.06	EUR	48	CEUX	20251208158200563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:40	FR0000120644	76.06	EUR	64	XPAR	20251208158200565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:46	FR0000120644	76.06	EUR	17	CEUX	20251208158200593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:46	FR0000120644	76.06	EUR	39	XPAR	20251208158200595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:53	FR0000120644	76.04	EUR	43	CEUX	20251208158200743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:53	FR0000120644	76.04	EUR	15	XPAR	20251208158200745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:30:53	FR0000120644	76.04	EUR	107	XPAR	20251208158200747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:06	FR0000120644	76.02	EUR	19	CEUX	20251208158200821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:06	FR0000120644	76.02	EUR	39	CEUX	20251208158200823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:06	FR0000120644	76.02	EUR	39	XPAR	20251208158200825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:06	FR0000120644	76.02	EUR	76	XPAR	20251208158200827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:09	FR0000120644	76.02	EUR	39	CEUX	20251208158200841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:09	FR0000120644	76.02	EUR	100	XPAR	20251208158200845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:21	FR0000120644	76.00	EUR	39	CEUX	20251208158200881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:21	FR0000120644	76.00	EUR	39	CEUX	20251208158200883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:21	FR0000120644	76.00	EUR	38	XPAR	20251208158200885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:21	FR0000120644	76.00	EUR	93	XPAR	20251208158200887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:21	FR0000120644	76.00	EUR	78	XPAR	20251208158200889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:21	FR0000120644	76.00	EUR	8	XPAR	20251208158200891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:21	FR0000120644	76.00	EUR	17	XPAR	20251208158200893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:37	FR0000120644	75.98	EUR	25	XPAR	20251208158201083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:31:37	FR0000120644	75.98	EUR	18	XPAR	20251208158201085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:03	FR0000120644	75.96	EUR	16	CEUX	20251208158201327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:03	FR0000120644	75.96	EUR	4	CEUX	20251208158201329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:03	FR0000120644	75.96	EUR	76	CEUX	20251208158201331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:03	FR0000120644	75.96	EUR	39	XPAR	20251208158201333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:03	FR0000120644	75.96	EUR	6	XPAR	20251208158201335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:03	FR0000120644	75.96	EUR	55	XPAR	20251208158201337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:07	FR0000120644	75.96	EUR	163	CEUX	20251208158201385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:07	FR0000120644	75.96	EUR	59	XPAR	20251208158201387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:07	FR0000120644	75.96	EUR	202	XPAR	20251208158201389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:07	FR0000120644	75.96	EUR	58	XPAR	20251208158201391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:11	FR0000120644	75.94	EUR	39	CEUX	20251208158201395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:14	FR0000120644	75.94	EUR	106	XPAR	20251208158201407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:29	FR0000120644	75.96	EUR	122	XPAR	20251208158201463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:29	FR0000120644	75.96	EUR	202	XPAR	20251208158201465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:29	FR0000120644	75.96	EUR	52	XPAR	20251208158201467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:32:32	FR0000120644	75.92	EUR	20	XPAR	20251208158201473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:33:39	FR0000120644	75.98	EUR	90	CEUX	20251208158201783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:33:39	FR0000120644	75.98	EUR	359	XPAR	20251208158201785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:33:41	FR0000120644	75.98	EUR	163	CEUX	20251208158201805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:33:41	FR0000120644	75.98	EUR	73	XPAR	20251208158201807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:33:41	FR0000120644	75.98	EUR	64	XPAR	20251208158201909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:33:41	FR0000120644	75.98	EUR	183	XPAR	20251208158201911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:52	FR0000120644	76.00	EUR	163	CEUX	20251208158202304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:52	FR0000120644	76.00	EUR	76	XPAR	20251208158202306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:52	FR0000120644	76.00	EUR	195	XPAR	20251208158202308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:53	FR0000120644	76.00	EUR	163	CEUX	20251208158202310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:53	FR0000120644	76.00	EUR	7	XPAR	20251208158202312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:53	FR0000120644	76.00	EUR	75	XPAR	20251208158202314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:53	FR0000120644	76.00	EUR	202	XPAR	20251208158202316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:53	FR0000120644	76.00	EUR	16	XPAR	20251208158202318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:56	FR0000120644	76.00	EUR	163	CEUX	20251208158202320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:56	FR0000120644	76.00	EUR	59	XPAR	20251208158202322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:56	FR0000120644	76.00	EUR	202	XPAR	20251208158202324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:34:56	FR0000120644	76.00	EUR	49	XPAR	20251208158202326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:03	FR0000120644	76.00	EUR	58	CEUX	20251208158202352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:24	FR0000120644	76.04	EUR	81	CEUX	20251208158202402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:24	FR0000120644	76.04	EUR	351	XPAR	20251208158202404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:44	FR0000120644	76.06	EUR	58	XPAR	20251208158202564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:44	FR0000120644	76.06	EUR	108	XPAR	20251208158202566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:45	FR0000120644	76.06	EUR	119	CEUX	20251208158202568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:46	FR0000120644	76.06	EUR	15	CEUX	20251208158202570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:46	FR0000120644	76.06	EUR	132	XPAR	20251208158202572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:46	FR0000120644	76.06	EUR	82	XPAR	20251208158202574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:46	FR0000120644	76.06	EUR	8	XPAR	20251208158202576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:46	FR0000120644	76.06	EUR	31	XPAR	20251208158202578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:46	FR0000120644	76.06	EUR	38	XPAR	20251208158202580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:46	FR0000120644	76.06	EUR	1	XPAR	20251208158202582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:35:47	FR0000120644	76.02	EUR	24	CEUX	20251208158202604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:18	FR0000120644	76.06	EUR	202	XPAR	20251208158202652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:18	FR0000120644	76.06	EUR	108	XPAR	20251208158202654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:18	FR0000120644	76.06	EUR	66	XPAR	20251208158202656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:18	FR0000120644	76.06	EUR	32	XPAR	20251208158202658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:38	FR0000120644	76.06	EUR	202	XPAR	20251208158202703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:38	FR0000120644	76.06	EUR	73	XPAR	20251208158202705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:38	FR0000120644	76.06	EUR	108	XPAR	20251208158202807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:38	FR0000120644	76.06	EUR	20	XPAR	20251208158202809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:59	FR0000120644	76.06	EUR	202	XPAR	20251208158202885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:59	FR0000120644	76.06	EUR	75	XPAR	20251208158202887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:59	FR0000120644	76.06	EUR	24	XPAR	20251208158202889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:36:59	FR0000120644	76.06	EUR	94	XPAR	20251208158202891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:37:39	FR0000120644	76.06	EUR	202	XPAR	20251208158203433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:37:39	FR0000120644	76.06	EUR	139	XPAR	20251208158203435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:37:39	FR0000120644	76.06	EUR	76	XPAR	20251208158203437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:37:39	FR0000120644	76.06	EUR	6	XPAR	20251208158203439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:37:39	FR0000120644	76.04	EUR	44	CEUX	20251208158203441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:37:39	FR0000120644	76.04	EUR	103	XPAR	20251208158203443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:00	FR0000120644	76.04	EUR	139	CEUX	20251208158203529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:00	FR0000120644	76.04	EUR	202	XPAR	20251208158203531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:00	FR0000120644	76.04	EUR	69	XPAR	20251208158203533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:11	FR0000120644	76.02	EUR	5	CEUX	20251208158203575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:11	FR0000120644	76.02	EUR	39	CEUX	20251208158203577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:11	FR0000120644	76.02	EUR	39	XPAR	20251208158203579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:11	FR0000120644	76.02	EUR	82	XPAR	20251208158203581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:27	FR0000120644	76.00	EUR	9	CEUX	20251208158203729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:27	FR0000120644	76.00	EUR	22	CEUX	20251208158203731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:27	FR0000120644	76.00	EUR	30	CEUX	20251208158203733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:27	FR0000120644	76.00	EUR	101	XPAR	20251208158203735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:27	FR0000120644	76.00	EUR	39	XPAR	20251208158203737	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:44	FR0000120644	75.98	EUR	39	CEUX	20251208158203787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:44	FR0000120644	75.98	EUR	39	CEUX	20251208158203789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:44	FR0000120644	75.98	EUR	106	XPAR	20251208158203791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:44	FR0000120644	75.98	EUR	98	XPAR	20251208158203793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:38:58	FR0000120644	75.96	EUR	81	XPAR	20251208158203833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:35	FR0000120644	76.00	EUR	163	CEUX	20251208158204405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:35	FR0000120644	76.00	EUR	59	XPAR	20251208158204407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:35	FR0000120644	76.00	EUR	202	XPAR	20251208158204409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:37	FR0000120644	75.98	EUR	39	CEUX	20251208158204411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:37	FR0000120644	75.98	EUR	39	CEUX	20251208158204413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:37	FR0000120644	75.98	EUR	14	CEUX	20251208158204415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:37	FR0000120644	75.98	EUR	39	XPAR	20251208158204419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:37	FR0000120644	75.98	EUR	151	XPAR	20251208158204421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	163	CEUX	20251208158204423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	56	CEUX	20251208158204425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	13	CEUX	20251208158204427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	38	CEUX	20251208158204429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	202	XPAR	20251208158204431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	61	XPAR	20251208158204433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	117	XPAR	20251208158204435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	163	CEUX	20251208158204437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	166	CEUX	20251208158204439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	99	XPAR	20251208158204441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	61	XPAR	20251208158204443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:38	FR0000120644	75.98	EUR	48	XPAR	20251208158204445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:40:58	FR0000120644	75.98	EUR	55	XPAR	20251208158204659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:41:04	FR0000120644	75.96	EUR	121	CEUX	20251208158204713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:41:04	FR0000120644	75.96	EUR	14	XPAR	20251208158204715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:41:54	FR0000120644	75.96	EUR	59	CEUX	20251208158204981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:41:54	FR0000120644	75.96	EUR	78	CEUX	20251208158204983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:41:54	FR0000120644	75.96	EUR	38	CEUX	20251208158204985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:41:54	FR0000120644	75.96	EUR	61	XPAR	20251208158204987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:41:54	FR0000120644	75.96	EUR	140	XPAR	20251208158204989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:41:54	FR0000120644	75.96	EUR	189	XPAR	20251208158204991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:08	FR0000120644	75.98	EUR	163	CEUX	20251208158205021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:09	FR0000120644	75.98	EUR	64	CEUX	20251208158205037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:09	FR0000120644	75.98	EUR	39	CEUX	20251208158205039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:09	FR0000120644	75.98	EUR	16	CEUX	20251208158205041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	103	CEUX	20251208158205213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	19	CEUX	20251208158205215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	6	CEUX	20251208158205217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	77	CEUX	20251208158205219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	53	XPAR	20251208158205221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	5	XPAR	20251208158205223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	118	XPAR	20251208158205225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	7	XPAR	20251208158205227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	362	CEUX	20251208158205229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	74	XPAR	20251208158205231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:42:40	FR0000120644	75.98	EUR	43	XPAR	20251208158205233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:09	FR0000120644	75.98	EUR	22	XPAR	20251208158205367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:09	FR0000120644	76.00	EUR	119	XPAR	20251208158205369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:09	FR0000120644	75.98	EUR	202	CEUX	20251208158205381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:09	FR0000120644	75.98	EUR	43	CEUX	20251208158205383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:09	FR0000120644	75.98	EUR	17	XPAR	20251208158205385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	27	CEUX	20251208158205387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	78	CEUX	20251208158205389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	69	XPAR	20251208158205391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	283	XPAR	20251208158205393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	202	XPAR	20251208158205395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	99	XPAR	20251208158205397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	64	XPAR	20251208158205399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	108	XPAR	20251208158205401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	208	XPAR	20251208158205403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	69	XPAR	20251208158205505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:10	FR0000120644	75.98	EUR	189	XPAR	20251208158205507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:11	FR0000120644	75.96	EUR	85	XPAR	20251208158205521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:11	FR0000120644	75.96	EUR	71	XPAR	20251208158205523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:43:11	FR0000120644	75.96	EUR	79	XPAR	20251208158205525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:06	FR0000120644	75.98	EUR	163	CEUX	20251208158205685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:06	FR0000120644	75.98	EUR	63	CEUX	20251208158205687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:06	FR0000120644	75.98	EUR	68	XPAR	20251208158205689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:06	FR0000120644	75.98	EUR	108	XPAR	20251208158205691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:06	FR0000120644	75.98	EUR	202	XPAR	20251208158205693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:06	FR0000120644	75.98	EUR	134	XPAR	20251208158205695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:06	FR0000120644	75.98	EUR	64	XPAR	20251208158205697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:08	FR0000120644	75.98	EUR	6	CEUX	20251208158205703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:08	FR0000120644	75.98	EUR	68	XPAR	20251208158205805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:32	FR0000120644	75.98	EUR	202	XPAR	20251208158205907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:38	FR0000120644	75.98	EUR	38	CEUX	20251208158205957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:38	FR0000120644	75.98	EUR	40	CEUX	20251208158205959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:38	FR0000120644	75.98	EUR	137	XPAR	20251208158205961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:38	FR0000120644	75.98	EUR	67	XPAR	20251208158205963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:38	FR0000120644	75.98	EUR	135	XPAR	20251208158205965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:44:38	FR0000120644	75.98	EUR	202	XPAR	20251208158205967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:07	FR0000120644	75.98	EUR	163	CEUX	20251208158206224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:07	FR0000120644	75.98	EUR	77	XPAR	20251208158206226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:07	FR0000120644	75.98	EUR	89	XPAR	20251208158206228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:07	FR0000120644	75.98	EUR	202	XPAR	20251208158206230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:07	FR0000120644	75.98	EUR	300	XPAR	20251208158206232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:07	FR0000120644	75.98	EUR	202	XPAR	20251208158206234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:07	FR0000120644	75.98	EUR	77	XPAR	20251208158206236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:13	FR0000120644	75.98	EUR	79	CEUX	20251208158206254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:13	FR0000120644	75.98	EUR	163	CEUX	20251208158206256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:13	FR0000120644	75.98	EUR	202	XPAR	20251208158206258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:13	FR0000120644	75.98	EUR	60	XPAR	20251208158206260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:13	FR0000120644	75.98	EUR	79	XPAR	20251208158206262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:13	FR0000120644	75.98	EUR	69	XPAR	20251208158206264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:13	FR0000120644	75.98	EUR	163	CEUX	20251208158206266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:13	FR0000120644	75.98	EUR	133	XPAR	20251208158206268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:15	FR0000120644	75.98	EUR	163	CEUX	20251208158206276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:15	FR0000120644	75.98	EUR	83	CEUX	20251208158206278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:15	FR0000120644	75.98	EUR	202	XPAR	20251208158206280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:15	FR0000120644	75.98	EUR	76	XPAR	20251208158206282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:18	FR0000120644	75.96	EUR	57	XPAR	20251208158206414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:18	FR0000120644	75.98	EUR	163	CEUX	20251208158206416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:23	FR0000120644	75.98	EUR	84	CEUX	20251208158206426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:45:30	FR0000120644	75.98	EUR	201	XPAR	20251208158206438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:17	FR0000120644	76.02	EUR	48	CEUX	20251208158206774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:18	FR0000120644	76.02	EUR	201	XPAR	20251208158206778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:18	FR0000120644	76.02	EUR	201	XPAR	20251208158206780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:37	FR0000120644	76.02	EUR	107	XPAR	20251208158206828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:37	FR0000120644	76.02	EUR	27	XPAR	20251208158206830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:39	FR0000120644	76.02	EUR	86	XPAR	20251208158206848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:53	FR0000120644	76.02	EUR	412	XPAR	20251208158206900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:54	FR0000120644	76.02	EUR	202	XPAR	20251208158206902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:54	FR0000120644	76.02	EUR	108	XPAR	20251208158207004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:54	FR0000120644	76.02	EUR	92	XPAR	20251208158207006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:54	FR0000120644	76.02	EUR	92	XPAR	20251208158207008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:54	FR0000120644	76.02	EUR	6	XPAR	20251208158207010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:54	FR0000120644	76.02	EUR	146	XPAR	20251208158207012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:46:54	FR0000120644	76.02	EUR	18	XPAR	20251208158207014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	39	CEUX	20251208158207319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	133	XPAR	20251208158207321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	42	XPAR	20251208158207323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	92	XPAR	20251208158207325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	46	XPAR	20251208158207327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	6	XPAR	20251208158207329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	99	XPAR	20251208158207331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	24	XPAR	20251208158207333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	104	XPAR	20251208158207335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	134	XPAR	20251208158207337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.04	EUR	11	XPAR	20251208158207339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.04	EUR	183	XPAR	20251208158207341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	4	XPAR	20251208158207343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:47:47	FR0000120644	76.02	EUR	153	XPAR	20251208158207345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:05	FR0000120644	76.00	EUR	30	CEUX	20251208158207455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:05	FR0000120644	76.00	EUR	39	XPAR	20251208158207457	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:05	FR0000120644	76.00	EUR	91	XPAR	20251208158207459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:05	FR0000120644	76.00	EUR	112	XPAR	20251208158207461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:06	FR0000120644	76.00	EUR	12	XPAR	20251208158207463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:06	FR0000120644	76.00	EUR	9	XPAR	20251208158207465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:06	FR0000120644	76.00	EUR	16	XPAR	20251208158207467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	104	XPAR	20251208158207662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	202	XPAR	20251208158207664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	139	XPAR	20251208158207666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	111	XPAR	20251208158207668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	111	XPAR	20251208158207670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	99	XPAR	20251208158207672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	120	XPAR	20251208158207674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	6	XPAR	20251208158207676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	202	XPAR	20251208158207678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	36	XPAR	20251208158207680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	6	XPAR	20251208158207682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	2	XPAR	20251208158207684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	2	XPAR	20251208158207686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	11	XPAR	20251208158207688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	2	XPAR	20251208158207690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	202	XPAR	20251208158207692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:48:35	FR0000120644	76.00	EUR	78	XPAR	20251208158207694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:06	FR0000120644	76.00	EUR	202	XPAR	20251208158207965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:06	FR0000120644	76.00	EUR	136	XPAR	20251208158207967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:06	FR0000120644	76.00	EUR	81	XPAR	20251208158207969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:06	FR0000120644	76.00	EUR	165	XPAR	20251208158207971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:30	FR0000120644	76.00	EUR	21	CEUX	20251208158208079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:30	FR0000120644	76.00	EUR	113	XPAR	20251208158208081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:30	FR0000120644	76.00	EUR	253	XPAR	20251208158208083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:30	FR0000120644	76.00	EUR	113	XPAR	20251208158208085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:30	FR0000120644	76.00	EUR	108	XPAR	20251208158208087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:30	FR0000120644	76.00	EUR	199	XPAR	20251208158208089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:30	FR0000120644	76.00	EUR	140	XPAR	20251208158208091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:30	FR0000120644	76.00	EUR	6	XPAR	20251208158208093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:30	FR0000120644	76.00	EUR	99	XPAR	20251208158208095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:30	FR0000120644	76.00	EUR	109	XPAR	20251208158208097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:33	FR0000120644	76.00	EUR	253	XPAR	20251208158208223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:33	FR0000120644	76.00	EUR	108	XPAR	20251208158208225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:33	FR0000120644	76.00	EUR	4	XPAR	20251208158208227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:35	FR0000120644	76.00	EUR	112	XPAR	20251208158208233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:35	FR0000120644	76.00	EUR	244	XPAR	20251208158208235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:35	FR0000120644	76.00	EUR	9	XPAR	20251208158208239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:35	FR0000120644	76.00	EUR	112	XPAR	20251208158208241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:40	FR0000120644	75.98	EUR	177	XPAR	20251208158208289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:40	FR0000120644	75.98	EUR	44	XPAR	20251208158208291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:49:40	FR0000120644	75.98	EUR	104	XPAR	20251208158208293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:50:40	FR0000120644	76.00	EUR	141	XPAR	20251208158208662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:50:40	FR0000120644	76.00	EUR	125	XPAR	20251208158208664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:50:40	FR0000120644	76.00	EUR	253	XPAR	20251208158208666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:50:40	FR0000120644	76.00	EUR	65	XPAR	20251208158208668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:50:40	FR0000120644	76.00	EUR	65	XPAR	20251208158208670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:00	FR0000120644	76.00	EUR	792	XPAR	20251208158208872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:00	FR0000120644	76.00	EUR	253	XPAR	20251208158208874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:00	FR0000120644	76.00	EUR	94	XPAR	20251208158208876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:00	FR0000120644	76.00	EUR	6	XPAR	20251208158208878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:00	FR0000120644	76.00	EUR	108	XPAR	20251208158208880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:00	FR0000120644	76.00	EUR	94	XPAR	20251208158208882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:00	FR0000120644	76.00	EUR	180	XPAR	20251208158208884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:00	FR0000120644	76.00	EUR	138	XPAR	20251208158208886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:00	FR0000120644	76.00	EUR	99	XPAR	20251208158208888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:25	FR0000120644	75.98	EUR	45	XPAR	20251208158208972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:51:25	FR0000120644	75.98	EUR	43	XPAR	20251208158208974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:19	FR0000120644	76.02	EUR	253	XPAR	20251208158209213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:19	FR0000120644	76.02	EUR	82	XPAR	20251208158209215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:19	FR0000120644	76.02	EUR	434	XPAR	20251208158209217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:22	FR0000120644	76.02	EUR	253	XPAR	20251208158209225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:22	FR0000120644	76.02	EUR	6	XPAR	20251208158209227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:22	FR0000120644	76.02	EUR	81	XPAR	20251208158209229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:49	FR0000120644	76.02	EUR	529	XPAR	20251208158209405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:58	FR0000120644	76.02	EUR	371	XPAR	20251208158209433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:58	FR0000120644	76.00	EUR	252	XPAR	20251208158209435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:58	FR0000120644	76.00	EUR	7	XPAR	20251208158209437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:58	FR0000120644	76.00	EUR	21	XPAR	20251208158209439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:52:58	FR0000120644	76.00	EUR	132	XPAR	20251208158209441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:53:10	FR0000120644	75.98	EUR	165	XPAR	20251208158209547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:53:10	FR0000120644	75.98	EUR	127	XPAR	20251208158209549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:53:26	FR0000120644	75.96	EUR	120	XPAR	20251208158209573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:53:26	FR0000120644	75.96	EUR	133	XPAR	20251208158209575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:54:17	FR0000120644	75.98	EUR	136	XPAR	20251208158209817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:54:17	FR0000120644	75.98	EUR	392	XPAR	20251208158209819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:54:17	FR0000120644	75.98	EUR	112	XPAR	20251208158209821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:54:17	FR0000120644	75.96	EUR	52	XPAR	20251208158209823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:55:28	FR0000120644	75.98	EUR	148	XPAR	20251208158210124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:55:28	FR0000120644	75.96	EUR	61	XPAR	20251208158210128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:55:42	FR0000120644	75.96	EUR	119	XPAR	20251208158210181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:55:42	FR0000120644	75.96	EUR	119	XPAR	20251208158210183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:55:42	FR0000120644	75.96	EUR	253	XPAR	20251208158210185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:55:42	FR0000120644	75.96	EUR	142	XPAR	20251208158210187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:55:42	FR0000120644	75.96	EUR	53	XPAR	20251208158210189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:55:44	FR0000120644	75.96	EUR	253	XPAR	20251208158210293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:55:44	FR0000120644	75.96	EUR	118	XPAR	20251208158210295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:55:44	FR0000120644	75.96	EUR	103	XPAR	20251208158210297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:56:12	FR0000120644	75.96	EUR	122	XPAR	20251208158210359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:56:12	FR0000120644	75.96	EUR	253	XPAR	20251208158210361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:56:12	FR0000120644	75.96	EUR	12	XPAR	20251208158210363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:06	FR0000120644	75.96	EUR	253	XPAR	20251208158210625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:06	FR0000120644	75.96	EUR	104	XPAR	20251208158210627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:06	FR0000120644	75.96	EUR	103	XPAR	20251208158210629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:09	FR0000120644	75.96	EUR	153	XPAR	20251208158210635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:09	FR0000120644	75.96	EUR	140	XPAR	20251208158210637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:09	FR0000120644	75.96	EUR	22	XPAR	20251208158210639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:10	FR0000120644	75.94	EUR	37	XPAR	20251208158210657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:54	FR0000120644	75.94	EUR	152	XPAR	20251208158210893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:55	FR0000120644	75.94	EUR	253	XPAR	20251208158210907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:55	FR0000120644	75.94	EUR	146	XPAR	20251208158210909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 15:57:55	FR0000120644	75.94	EUR	17	XPAR	20251208158210911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:00:40	FR0000120644	75.96	EUR	94	XPAR	20251208158211816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:00:40	FR0000120644	75.96	EUR	222	XPAR	20251208158211818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:00:40	FR0000120644	75.96	EUR	88	XPAR	20251208158211820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:00:40	FR0000120644	75.96	EUR	91	XPAR	20251208158211822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:00:44	FR0000120644	75.94	EUR	31	XPAR	20251208158211878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:00:44	FR0000120644	75.94	EUR	118	XPAR	20251208158211880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:00:45	FR0000120644	75.94	EUR	161	XPAR	20251208158211888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:00:45	FR0000120644	75.94	EUR	298	XPAR	20251208158211890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:07	FR0000120644	75.94	EUR	83	XPAR	20251208158211968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:13	FR0000120644	75.94	EUR	89	XPAR	20251208158212116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:13	FR0000120644	75.94	EUR	317	XPAR	20251208158212118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:13	FR0000120644	75.94	EUR	135	XPAR	20251208158212120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:18	FR0000120644	75.94	EUR	92	XPAR	20251208158212130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:18	FR0000120644	75.94	EUR	317	XPAR	20251208158212132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:18	FR0000120644	75.94	EUR	147	XPAR	20251208158212134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:19	FR0000120644	75.94	EUR	92	XPAR	20251208158212136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:19	FR0000120644	75.94	EUR	317	XPAR	20251208158212138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:19	FR0000120644	75.94	EUR	139	XPAR	20251208158212140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:19	FR0000120644	75.94	EUR	6	XPAR	20251208158212142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:19	FR0000120644	75.94	EUR	26	XPAR	20251208158212144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:22	FR0000120644	75.94	EUR	92	XPAR	20251208158212150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:22	FR0000120644	75.94	EUR	317	XPAR	20251208158212152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:22	FR0000120644	75.94	EUR	92	XPAR	20251208158212154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:22	FR0000120644	75.94	EUR	6	XPAR	20251208158212156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:01:22	FR0000120644	75.94	EUR	131	XPAR	20251208158212158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:06	FR0000120644	75.92	EUR	449	XPAR	20251208158212432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:08	FR0000120644	75.92	EUR	107	XPAR	20251208158212438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:08	FR0000120644	75.92	EUR	107	XPAR	20251208158212440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:15	FR0000120644	75.90	EUR	149	XPAR	20251208158212490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:15	FR0000120644	75.90	EUR	72	XPAR	20251208158212492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:15	FR0000120644	75.90	EUR	159	XPAR	20251208158212494	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:15	FR0000120644	75.90	EUR	31	XPAR	20251208158212496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:47	FR0000120644	75.90	EUR	110	XPAR	20251208158212808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:47	FR0000120644	75.90	EUR	317	XPAR	20251208158212810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:47	FR0000120644	75.90	EUR	21	XPAR	20251208158212812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:57	FR0000120644	75.88	EUR	140	XPAR	20251208158212855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:57	FR0000120644	75.88	EUR	153	XPAR	20251208158212857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:02:57	FR0000120644	75.86	EUR	49	XPAR	20251208158212859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:03:30	FR0000120644	75.88	EUR	446	XPAR	20251208158213052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:03:30	FR0000120644	75.88	EUR	203	XPAR	20251208158213054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:03:30	FR0000120644	75.88	EUR	114	XPAR	20251208158213056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:03:30	FR0000120644	75.88	EUR	115	XPAR	20251208158213058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:03:30	FR0000120644	75.88	EUR	108	XPAR	20251208158213060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:03:30	FR0000120644	75.88	EUR	446	XPAR	20251208158213062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:03:30	FR0000120644	75.88	EUR	317	XPAR	20251208158213064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:03:30	FR0000120644	75.88	EUR	115	XPAR	20251208158213066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:04	FR0000120644	75.88	EUR	35	XPAR	20251208158213682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:04	FR0000120644	75.88	EUR	7	XPAR	20251208158213684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:04	FR0000120644	75.88	EUR	9	XPAR	20251208158213686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:04	FR0000120644	75.88	EUR	6	XPAR	20251208158213688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:04	FR0000120644	75.88	EUR	173	XPAR	20251208158213690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:04	FR0000120644	75.88	EUR	48	XPAR	20251208158213692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:04	FR0000120644	75.88	EUR	104	XPAR	20251208158213694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:07	FR0000120644	75.88	EUR	317	XPAR	20251208158213712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:07	FR0000120644	75.88	EUR	119	XPAR	20251208158213714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:21	FR0000120644	75.88	EUR	111	XPAR	20251208158213768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:21	FR0000120644	75.88	EUR	317	XPAR	20251208158213770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:05:21	FR0000120644	75.88	EUR	140	XPAR	20251208158213772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:07:45	FR0000120644	75.88	EUR	152	XPAR	20251208158214540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:07:45	FR0000120644	75.88	EUR	199	XPAR	20251208158214542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:07:45	FR0000120644	75.88	EUR	47	XPAR	20251208158214544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:07:45	FR0000120644	75.88	EUR	112	XPAR	20251208158214546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:07:45	FR0000120644	75.88	EUR	3	XPAR	20251208158214548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:08:11	FR0000120644	75.88	EUR	112	XPAR	20251208158214808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:08:11	FR0000120644	75.88	EUR	317	XPAR	20251208158214810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:08:11	FR0000120644	75.88	EUR	112	XPAR	20251208158214812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:08:11	FR0000120644	75.88	EUR	142	XPAR	20251208158214814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:08:11	FR0000120644	75.88	EUR	99	XPAR	20251208158214816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:06	FR0000120644	75.90	EUR	221	XPAR	20251208158215130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:06	FR0000120644	75.90	EUR	99	XPAR	20251208158215132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:06	FR0000120644	75.90	EUR	440	XPAR	20251208158215134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:06	FR0000120644	75.90	EUR	109	XPAR	20251208158215136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:06	FR0000120644	75.90	EUR	317	XPAR	20251208158215138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:11	FR0000120644	75.90	EUR	140	XPAR	20251208158215146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:11	FR0000120644	75.90	EUR	310	XPAR	20251208158215148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:15	FR0000120644	75.90	EUR	111	XPAR	20251208158215160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:28	FR0000120644	75.90	EUR	116	XPAR	20251208158215224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:28	FR0000120644	75.90	EUR	317	XPAR	20251208158215226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:28	FR0000120644	75.90	EUR	116	XPAR	20251208158215228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:28	FR0000120644	75.90	EUR	113	XPAR	20251208158215230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:28	FR0000120644	75.90	EUR	6	XPAR	20251208158215232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:28	FR0000120644	75.90	EUR	450	XPAR	20251208158215234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:28	FR0000120644	75.90	EUR	99	XPAR	20251208158215236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:28	FR0000120644	75.90	EUR	139	XPAR	20251208158215238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:28	FR0000120644	75.90	EUR	116	XPAR	20251208158215240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:09:44	FR0000120644	75.90	EUR	56	XPAR	20251208158215407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:06	FR0000120644	75.88	EUR	124	XPAR	20251208158215449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:06	FR0000120644	75.88	EUR	317	XPAR	20251208158215451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:06	FR0000120644	75.88	EUR	7	XPAR	20251208158215453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:06	FR0000120644	75.88	EUR	209	XPAR	20251208158215455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:06	FR0000120644	75.88	EUR	317	XPAR	20251208158215457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:06	FR0000120644	75.88	EUR	124	XPAR	20251208158215459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:20	FR0000120644	75.88	EUR	317	XPAR	20251208158215538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:30	FR0000120644	75.86	EUR	64	XPAR	20251208158215561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:30	FR0000120644	75.86	EUR	105	XPAR	20251208158215563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:42	FR0000120644	75.86	EUR	170	XPAR	20251208158215697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:42	FR0000120644	75.86	EUR	95	XPAR	20251208158215699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:42	FR0000120644	75.86	EUR	427	XPAR	20251208158215701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:42	FR0000120644	75.86	EUR	177	XPAR	20251208158215703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:42	FR0000120644	75.86	EUR	132	XPAR	20251208158215705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:42	FR0000120644	75.86	EUR	146	XPAR	20251208158215707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:42	FR0000120644	75.86	EUR	316	XPAR	20251208158215713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:42	FR0000120644	75.84	EUR	193	XPAR	20251208158215715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:51	FR0000120644	75.84	EUR	317	XPAR	20251208158215769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:51	FR0000120644	75.84	EUR	139	XPAR	20251208158215771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:51	FR0000120644	75.84	EUR	88	XPAR	20251208158215773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:52	FR0000120644	75.84	EUR	177	XPAR	20251208158215783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:52	FR0000120644	75.84	EUR	32	XPAR	20251208158215785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:52	FR0000120644	75.84	EUR	99	XPAR	20251208158215787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:52	FR0000120644	75.84	EUR	88	XPAR	20251208158215789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:52	FR0000120644	75.84	EUR	215	XPAR	20251208158215791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:10:56	FR0000120644	75.84	EUR	1	XPAR	20251208158215793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:04	FR0000120644	75.82	EUR	201	XPAR	20251208158215797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:39	FR0000120644	75.82	EUR	168	XPAR	20251208158216023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:39	FR0000120644	75.82	EUR	124	XPAR	20251208158216025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:40	FR0000120644	75.82	EUR	193	XPAR	20251208158216027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:40	FR0000120644	75.82	EUR	193	XPAR	20251208158216029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:40	FR0000120644	75.82	EUR	98	XPAR	20251208158216031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:40	FR0000120644	75.82	EUR	115	XPAR	20251208158216033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:46	FR0000120644	75.82	EUR	179	XPAR	20251208158216051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:46	FR0000120644	75.82	EUR	106	XPAR	20251208158216053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:46	FR0000120644	75.82	EUR	106	XPAR	20251208158216055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:46	FR0000120644	75.82	EUR	78	XPAR	20251208158216057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:48	FR0000120644	75.82	EUR	239	XPAR	20251208158216061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:48	FR0000120644	75.82	EUR	104	XPAR	20251208158216063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:11:48	FR0000120644	75.82	EUR	101	XPAR	20251208158216065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:12:03	FR0000120644	75.82	EUR	125	XPAR	20251208158216115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:12:06	FR0000120644	75.82	EUR	317	XPAR	20251208158216141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:12:06	FR0000120644	75.82	EUR	122	XPAR	20251208158216143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:12:06	FR0000120644	75.82	EUR	6	XPAR	20251208158216145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:12:06	FR0000120644	75.82	EUR	122	XPAR	20251208158216147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:12:06	FR0000120644	75.82	EUR	88	XPAR	20251208158216149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:12:08	FR0000120644	75.80	EUR	146	XPAR	20251208158216277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:12:08	FR0000120644	75.80	EUR	10	XPAR	20251208158216279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:12:08	FR0000120644	75.80	EUR	52	XPAR	20251208158216281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:54	FR0000120644	75.82	EUR	118	XPAR	20251208158216995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:54	FR0000120644	75.82	EUR	125	XPAR	20251208158216997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:54	FR0000120644	75.82	EUR	50	XPAR	20251208158216999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:54	FR0000120644	75.82	EUR	101	XPAR	20251208158217001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:54	FR0000120644	75.82	EUR	317	XPAR	20251208158217003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:54	FR0000120644	75.82	EUR	104	XPAR	20251208158217005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:54	FR0000120644	75.82	EUR	104	XPAR	20251208158217007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:54	FR0000120644	75.82	EUR	6	XPAR	20251208158217009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:54	FR0000120644	75.82	EUR	119	XPAR	20251208158217011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:57	FR0000120644	75.82	EUR	146	XPAR	20251208158217055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:14:57	FR0000120644	75.82	EUR	101	XPAR	20251208158217057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:17:23	FR0000120644	75.90	EUR	341	XPAR	20251208158217665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:17:23	FR0000120644	75.88	EUR	166	XPAR	20251208158217667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:17:58	FR0000120644	75.94	EUR	3	XPAR	20251208158217905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:18:19	FR0000120644	75.94	EUR	131	XPAR	20251208158217945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:18:19	FR0000120644	75.94	EUR	43	XPAR	20251208158217947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:18:20	FR0000120644	75.92	EUR	53	XPAR	20251208158217955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:18:20	FR0000120644	75.92	EUR	158	XPAR	20251208158217957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:18:21	FR0000120644	75.92	EUR	317	XPAR	20251208158217963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:18:21	FR0000120644	75.92	EUR	63	XPAR	20251208158217965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:18:21	FR0000120644	75.92	EUR	64	XPAR	20251208158217967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:18:21	FR0000120644	75.92	EUR	114	XPAR	20251208158217969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:18:21	FR0000120644	75.92	EUR	63	XPAR	20251208158217973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:19:19	FR0000120644	75.94	EUR	15	XPAR	20251208158218385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:19:58	FR0000120644	75.94	EUR	161	XPAR	20251208158218463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:19:58	FR0000120644	75.94	EUR	155	XPAR	20251208158218465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:19:58	FR0000120644	75.94	EUR	63	XPAR	20251208158218467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:00	FR0000120644	75.94	EUR	73	XPAR	20251208158218469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:00	FR0000120644	75.94	EUR	74	XPAR	20251208158218479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:00	FR0000120644	75.94	EUR	74	XPAR	20251208158218481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:03	FR0000120644	75.94	EUR	76	XPAR	20251208158218485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:03	FR0000120644	75.94	EUR	317	XPAR	20251208158218487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:03	FR0000120644	75.94	EUR	76	XPAR	20251208158218489	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:03	FR0000120644	75.94	EUR	6	XPAR	20251208158218491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:24	FR0000120644	75.94	EUR	103	XPAR	20251208158218576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:26	FR0000120644	75.94	EUR	9	XPAR	20251208158218590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:26	FR0000120644	75.94	EUR	317	XPAR	20251208158218592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:26	FR0000120644	75.94	EUR	50	XPAR	20251208158218594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:26	FR0000120644	75.94	EUR	173	XPAR	20251208158218596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:27	FR0000120644	75.94	EUR	94	XPAR	20251208158218600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:27	FR0000120644	75.94	EUR	82	XPAR	20251208158218602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:27	FR0000120644	75.94	EUR	108	XPAR	20251208158218604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:27	FR0000120644	75.94	EUR	6	XPAR	20251208158218606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:27	FR0000120644	75.94	EUR	99	XPAR	20251208158218608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:27	FR0000120644	75.94	EUR	30	XPAR	20251208158218710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:30	FR0000120644	75.94	EUR	81	XPAR	20251208158218712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:30	FR0000120644	75.94	EUR	38	XPAR	20251208158218714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:30	FR0000120644	75.94	EUR	317	XPAR	20251208158218716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:30	FR0000120644	75.94	EUR	1	XPAR	20251208158218718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:33	FR0000120644	75.94	EUR	81	XPAR	20251208158218730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:33	FR0000120644	75.94	EUR	317	XPAR	20251208158218732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:33	FR0000120644	75.94	EUR	108	XPAR	20251208158218734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:33	FR0000120644	75.94	EUR	6	XPAR	20251208158218736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:33	FR0000120644	75.94	EUR	81	XPAR	20251208158218740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:33	FR0000120644	75.94	EUR	31	XPAR	20251208158218742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:36	FR0000120644	75.94	EUR	50	XPAR	20251208158218760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:36	FR0000120644	75.94	EUR	317	XPAR	20251208158218762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:36	FR0000120644	75.94	EUR	31	XPAR	20251208158218764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:36	FR0000120644	75.94	EUR	108	XPAR	20251208158218766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:39	FR0000120644	75.94	EUR	317	XPAR	20251208158218774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:39	FR0000120644	75.94	EUR	80	XPAR	20251208158218776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:39	FR0000120644	75.94	EUR	121	XPAR	20251208158218778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:42	FR0000120644	75.94	EUR	77	XPAR	20251208158218784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:42	FR0000120644	75.94	EUR	122	XPAR	20251208158218786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:42	FR0000120644	75.94	EUR	80	XPAR	20251208158218788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:42	FR0000120644	75.94	EUR	6	XPAR	20251208158218790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:42	FR0000120644	75.94	EUR	215	XPAR	20251208158218792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:45	FR0000120644	75.94	EUR	102	XPAR	20251208158218798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:48	FR0000120644	75.94	EUR	111	XPAR	20251208158218824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:48	FR0000120644	75.94	EUR	254	XPAR	20251208158218826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:48	FR0000120644	75.94	EUR	63	XPAR	20251208158218828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:48	FR0000120644	75.94	EUR	358	XPAR	20251208158218830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:51	FR0000120644	75.94	EUR	317	XPAR	20251208158218838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:51	FR0000120644	75.94	EUR	83	XPAR	20251208158218840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:51	FR0000120644	75.94	EUR	6	XPAR	20251208158218842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:20:51	FR0000120644	75.94	EUR	108	XPAR	20251208158218844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:23:32	FR0000120644	75.96	EUR	317	XPAR	20251208158219688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:23:32	FR0000120644	75.96	EUR	146	XPAR	20251208158219690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:23:32	FR0000120644	75.96	EUR	162	XPAR	20251208158219692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:23:33	FR0000120644	75.96	EUR	26	XPAR	20251208158219694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:23:33	FR0000120644	75.96	EUR	401	XPAR	20251208158219696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:23:37	FR0000120644	75.96	EUR	92	XPAR	20251208158219724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:23:37	FR0000120644	75.96	EUR	141	XPAR	20251208158219726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:24:33	FR0000120644	75.96	EUR	346	XPAR	20251208158220020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:24:33	FR0000120644	75.96	EUR	116	XPAR	20251208158220022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:24:43	FR0000120644	75.96	EUR	251	XPAR	20251208158220042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:25:27	FR0000120644	75.96	EUR	14	XPAR	20251208158220328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:25:27	FR0000120644	75.96	EUR	57	XPAR	20251208158220330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:25:27	FR0000120644	75.96	EUR	70	XPAR	20251208158220332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:25:31	FR0000120644	75.98	EUR	80	XPAR	20251208158220373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:25:31	FR0000120644	75.98	EUR	100	XPAR	20251208158220375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:25:56	FR0000120644	75.98	EUR	206	XPAR	20251208158220513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:25:58	FR0000120644	75.98	EUR	317	XPAR	20251208158220515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:25:58	FR0000120644	75.98	EUR	80	XPAR	20251208158220517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:25:58	FR0000120644	75.98	EUR	88	XPAR	20251208158220519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:04	FR0000120644	75.98	EUR	86	XPAR	20251208158220531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:04	FR0000120644	75.98	EUR	317	XPAR	20251208158220533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:04	FR0000120644	75.98	EUR	96	XPAR	20251208158220535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:04	FR0000120644	75.98	EUR	85	XPAR	20251208158220537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:12	FR0000120644	75.98	EUR	364	XPAR	20251208158220565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:13	FR0000120644	75.98	EUR	317	XPAR	20251208158220571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:13	FR0000120644	75.98	EUR	99	XPAR	20251208158220573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:13	FR0000120644	75.98	EUR	84	XPAR	20251208158220577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:16	FR0000120644	75.98	EUR	84	XPAR	20251208158220579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:16	FR0000120644	75.98	EUR	261	XPAR	20251208158220581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:16	FR0000120644	75.98	EUR	97	XPAR	20251208158220583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:49	FR0000120644	76.00	EUR	181	XPAR	20251208158220854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:49	FR0000120644	76.00	EUR	129	XPAR	20251208158220856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:49	FR0000120644	76.00	EUR	26	XPAR	20251208158220858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:49	FR0000120644	76.00	EUR	13	XPAR	20251208158220860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:58	FR0000120644	75.98	EUR	177	XPAR	20251208158221224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:58	FR0000120644	75.98	EUR	14	XPAR	20251208158221226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:58	FR0000120644	75.98	EUR	84	XPAR	20251208158221228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:26:58	FR0000120644	75.98	EUR	34	XPAR	20251208158221230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:27:29	FR0000120644	75.96	EUR	165	XPAR	20251208158221414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:27:29	FR0000120644	75.96	EUR	55	XPAR	20251208158221416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:27:29	FR0000120644	75.96	EUR	113	XPAR	20251208158221418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:28:41	FR0000120644	75.96	EUR	317	XPAR	20251208158221828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:28:41	FR0000120644	75.96	EUR	40	XPAR	20251208158221830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:21	FR0000120644	76.00	EUR	79	XPAR	20251208158222783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:21	FR0000120644	76.00	EUR	87	XPAR	20251208158222785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:21	FR0000120644	76.00	EUR	202	XPAR	20251208158222787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:21	FR0000120644	76.00	EUR	240	XPAR	20251208158222789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:21	FR0000120644	76.00	EUR	89	XPAR	20251208158222791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:21	FR0000120644	76.00	EUR	108	XPAR	20251208158222793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:21	FR0000120644	76.00	EUR	42	XPAR	20251208158222795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:21	FR0000120644	76.00	EUR	100	XPAR	20251208158222797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:22	FR0000120644	76.00	EUR	100	XPAR	20251208158222799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:31	FR0000120644	76.02	EUR	167	XPAR	20251208158222923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:31	FR0000120644	76.02	EUR	265	XPAR	20251208158222925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:31	FR0000120644	76.02	EUR	120	XPAR	20251208158222927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:31	FR0000120644	76.02	EUR	18	XPAR	20251208158222929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:34	FR0000120644	76.02	EUR	86	XPAR	20251208158222969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:34	FR0000120644	76.02	EUR	99	XPAR	20251208158222971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:34	FR0000120644	76.02	EUR	108	XPAR	20251208158222973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:47	FR0000120644	76.04	EUR	424	XPAR	20251208158222999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:48	FR0000120644	76.02	EUR	26	XPAR	20251208158223001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:48	FR0000120644	76.02	EUR	101	XPAR	20251208158223003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:31:48	FR0000120644	76.02	EUR	33	XPAR	20251208158223005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:32:07	FR0000120644	76.02	EUR	317	XPAR	20251208158223221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:32:07	FR0000120644	76.02	EUR	105	XPAR	20251208158223223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:32:07	FR0000120644	76.02	EUR	68	XPAR	20251208158223225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:32:30	FR0000120644	76.00	EUR	98	XPAR	20251208158223327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:32:30	FR0000120644	76.00	EUR	230	XPAR	20251208158223329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:32:30	FR0000120644	76.00	EUR	131	XPAR	20251208158223331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:32:30	FR0000120644	75.98	EUR	207	XPAR	20251208158223333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:32:30	FR0000120644	75.98	EUR	109	XPAR	20251208158223335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:05	FR0000120644	75.98	EUR	4	XPAR	20251208158223577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:05	FR0000120644	75.98	EUR	140	XPAR	20251208158223579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:19	FR0000120644	75.98	EUR	100	XPAR	20251208158223643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:19	FR0000120644	75.98	EUR	100	XPAR	20251208158223645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:22	FR0000120644	75.98	EUR	163	XPAR	20251208158223653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:22	FR0000120644	75.98	EUR	100	XPAR	20251208158223655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:22	FR0000120644	75.98	EUR	100	XPAR	20251208158223657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:22	FR0000120644	75.98	EUR	136	XPAR	20251208158223659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:40	FR0000120644	75.98	EUR	104	XPAR	20251208158223858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:40	FR0000120644	75.98	EUR	141	XPAR	20251208158223860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:40	FR0000120644	75.98	EUR	104	XPAR	20251208158223862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:40	FR0000120644	75.98	EUR	317	XPAR	20251208158223864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:43	FR0000120644	75.98	EUR	54	XPAR	20251208158223888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:46	FR0000120644	75.98	EUR	30	XPAR	20251208158223916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:33:46	FR0000120644	75.98	EUR	104	XPAR	20251208158223918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:34:51	FR0000120644	75.98	EUR	392	XPAR	20251208158224412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:35:05	FR0000120644	75.98	EUR	213	XPAR	20251208158224488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:35:05	FR0000120644	75.98	EUR	71	XPAR	20251208158224490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:35:05	FR0000120644	75.98	EUR	108	XPAR	20251208158224492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:35:20	FR0000120644	75.98	EUR	317	XPAR	20251208158224550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:35:20	FR0000120644	75.98	EUR	86	XPAR	20251208158224552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:35:20	FR0000120644	75.98	EUR	29	XPAR	20251208158224554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:35:55	FR0000120644	75.98	EUR	133	XPAR	20251208158224774	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:03	FR0000120644	76.00	EUR	161	XPAR	20251208158224792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:03	FR0000120644	76.00	EUR	183	XPAR	20251208158224794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:05	FR0000120644	76.00	EUR	170	XPAR	20251208158224812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:05	FR0000120644	76.00	EUR	317	XPAR	20251208158224814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:05	FR0000120644	76.00	EUR	57	XPAR	20251208158224816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:08	FR0000120644	76.00	EUR	58	XPAR	20251208158224836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:08	FR0000120644	76.00	EUR	68	XPAR	20251208158224838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:08	FR0000120644	76.00	EUR	317	XPAR	20251208158224840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:08	FR0000120644	76.00	EUR	142	XPAR	20251208158224842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:08	FR0000120644	76.00	EUR	6	XPAR	20251208158224844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:14	FR0000120644	76.00	EUR	78	XPAR	20251208158224882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:14	FR0000120644	76.00	EUR	141	XPAR	20251208158224884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:26	FR0000120644	76.00	EUR	169	XPAR	20251208158225048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:26	FR0000120644	76.00	EUR	91	XPAR	20251208158225050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:26	FR0000120644	76.00	EUR	91	XPAR	20251208158225052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:26	FR0000120644	76.00	EUR	206	XPAR	20251208158225054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:29	FR0000120644	76.00	EUR	111	XPAR	20251208158225072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:29	FR0000120644	76.00	EUR	65	XPAR	20251208158225074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:29	FR0000120644	76.00	EUR	90	XPAR	20251208158225076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:29	FR0000120644	76.00	EUR	99	XPAR	20251208158225078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:32	FR0000120644	76.00	EUR	317	XPAR	20251208158225082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:32	FR0000120644	76.00	EUR	91	XPAR	20251208158225084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:34	FR0000120644	75.98	EUR	129	XPAR	20251208158225092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:34	FR0000120644	75.98	EUR	30	XPAR	20251208158225094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:34	FR0000120644	75.98	EUR	122	XPAR	20251208158225096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:34	FR0000120644	75.98	EUR	104	XPAR	20251208158225098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:34	FR0000120644	75.98	EUR	9	XPAR	20251208158225100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:38	FR0000120644	75.98	EUR	139	XPAR	20251208158225104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:38	FR0000120644	75.98	EUR	106	XPAR	20251208158225106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:36:56	FR0000120644	75.96	EUR	126	XPAR	20251208158225176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:37:12	FR0000120644	75.96	EUR	98	XPAR	20251208158225378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:37:12	FR0000120644	75.96	EUR	136	XPAR	20251208158225380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:37:12	FR0000120644	75.96	EUR	317	XPAR	20251208158225382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:37:12	FR0000120644	75.96	EUR	99	XPAR	20251208158225384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:37:12	FR0000120644	75.96	EUR	5	XPAR	20251208158225386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:37:18	FR0000120644	75.94	EUR	50	XPAR	20251208158225442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:37:18	FR0000120644	75.94	EUR	126	XPAR	20251208158225444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:37:18	FR0000120644	75.94	EUR	4	XPAR	20251208158225446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:37:20	FR0000120644	75.94	EUR	317	XPAR	20251208158225454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:39:36	FR0000120644	75.90	EUR	123	XPAR	20251208158226235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:39:36	FR0000120644	75.90	EUR	58	XPAR	20251208158226237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:39:36	FR0000120644	75.90	EUR	109	XPAR	20251208158226243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:39:36	FR0000120644	75.90	EUR	109	XPAR	20251208158226245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:39:39	FR0000120644	75.90	EUR	9	XPAR	20251208158226251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:39:57	FR0000120644	75.90	EUR	111	XPAR	20251208158226329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:39:57	FR0000120644	75.90	EUR	111	XPAR	20251208158226331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:39:57	FR0000120644	75.90	EUR	139	XPAR	20251208158226333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:00	FR0000120644	75.90	EUR	36	XPAR	20251208158226339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:00	FR0000120644	75.90	EUR	111	XPAR	20251208158226341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:03	FR0000120644	75.90	EUR	99	XPAR	20251208158226365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	79	XPAR	20251208158226628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	93	XPAR	20251208158226630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	112	XPAR	20251208158226632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	32	XPAR	20251208158226646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	198	XPAR	20251208158226648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	42	XPAR	20251208158226650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	103	XPAR	20251208158226652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	256	XPAR	20251208158226654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	147	XPAR	20251208158226656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	61	XPAR	20251208158226658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	6	XPAR	20251208158226660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:40:48	FR0000120644	75.92	EUR	99	XPAR	20251208158226662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:41:12	FR0000120644	75.92	EUR	800	XPAR	20251208158226986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:41:17	FR0000120644	75.92	EUR	164	XPAR	20251208158227110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:41:17	FR0000120644	75.92	EUR	101	XPAR	20251208158227112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:41:17	FR0000120644	75.92	EUR	317	XPAR	20251208158227114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:41:17	FR0000120644	75.92	EUR	65	XPAR	20251208158227116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:41:25	FR0000120644	75.92	EUR	165	XPAR	20251208158227164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:41:25	FR0000120644	75.92	EUR	99	XPAR	20251208158227166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:41:25	FR0000120644	75.92	EUR	116	XPAR	20251208158227168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:41:25	FR0000120644	75.92	EUR	38	XPAR	20251208158227170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:41:56	FR0000120644	75.90	EUR	126	XPAR	20251208158227243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:42:07	FR0000120644	75.90	EUR	86	XPAR	20251208158227296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:42:07	FR0000120644	75.90	EUR	38	XPAR	20251208158227298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:42:15	FR0000120644	75.90	EUR	317	XPAR	20251208158227420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:42:15	FR0000120644	75.90	EUR	31	XPAR	20251208158227422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:42:31	FR0000120644	75.90	EUR	86	XPAR	20251208158227484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:42:31	FR0000120644	75.90	EUR	86	XPAR	20251208158227486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:42:31	FR0000120644	75.90	EUR	63	XPAR	20251208158227488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:42:45	FR0000120644	75.88	EUR	57	XPAR	20251208158227564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:42:45	FR0000120644	75.88	EUR	23	XPAR	20251208158227568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:42:45	FR0000120644	75.88	EUR	134	XPAR	20251208158227570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:00	FR0000120644	75.88	EUR	94	XPAR	20251208158227786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:00	FR0000120644	75.88	EUR	94	XPAR	20251208158227788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:00	FR0000120644	75.88	EUR	140	XPAR	20251208158227790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:13	FR0000120644	75.86	EUR	81	XPAR	20251208158227840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:13	FR0000120644	75.86	EUR	75	XPAR	20251208158227842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:13	FR0000120644	75.86	EUR	122	XPAR	20251208158227844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:13	FR0000120644	75.86	EUR	1	XPAR	20251208158227846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:13	FR0000120644	75.86	EUR	48	XPAR	20251208158227848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:28	FR0000120644	75.84	EUR	80	XPAR	20251208158227904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:28	FR0000120644	75.84	EUR	40	XPAR	20251208158227906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:28	FR0000120644	75.84	EUR	14	XPAR	20251208158227908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:28	FR0000120644	75.84	EUR	29	XPAR	20251208158227910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:42	FR0000120644	75.84	EUR	70	XPAR	20251208158228094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:42	FR0000120644	75.84	EUR	70	XPAR	20251208158228096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:43:42	FR0000120644	75.84	EUR	23	XPAR	20251208158228098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:44:07	FR0000120644	75.84	EUR	70	XPAR	20251208158228180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:44:07	FR0000120644	75.84	EUR	69	XPAR	20251208158228182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:44:07	FR0000120644	75.84	EUR	317	XPAR	20251208158228184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:44:07	FR0000120644	75.84	EUR	2	XPAR	20251208158228186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:44:11	FR0000120644	75.84	EUR	72	XPAR	20251208158228242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:44:11	FR0000120644	75.84	EUR	72	XPAR	20251208158228244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:44:11	FR0000120644	75.84	EUR	224	XPAR	20251208158228246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:45:25	FR0000120644	75.86	EUR	317	XPAR	20251208158228750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:45:25	FR0000120644	75.86	EUR	86	XPAR	20251208158228752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:45:25	FR0000120644	75.86	EUR	86	XPAR	20251208158228754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:45:25	FR0000120644	75.86	EUR	80	XPAR	20251208158228756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:45:26	FR0000120644	75.86	EUR	86	XPAR	20251208158228758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:45:26	FR0000120644	75.86	EUR	108	XPAR	20251208158228760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:45:26	FR0000120644	75.86	EUR	86	XPAR	20251208158228762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:45:26	FR0000120644	75.86	EUR	76	XPAR	20251208158228764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:46:55	FR0000120644	75.88	EUR	8	XPAR	20251208158229272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:46:55	FR0000120644	75.88	EUR	64	XPAR	20251208158229274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:46:55	FR0000120644	75.88	EUR	47	XPAR	20251208158229276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:46:55	FR0000120644	75.88	EUR	84	XPAR	20251208158229278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:46:55	FR0000120644	75.88	EUR	84	XPAR	20251208158229280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:47:38	FR0000120644	75.88	EUR	26	XPAR	20251208158229938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:47:58	FR0000120644	75.88	EUR	49	XPAR	20251208158230032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:47:58	FR0000120644	75.88	EUR	206	XPAR	20251208158230034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:47:58	FR0000120644	75.88	EUR	209	XPAR	20251208158230036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:47:58	FR0000120644	75.88	EUR	71	XPAR	20251208158230038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:47:59	FR0000120644	75.88	EUR	124	XPAR	20251208158230040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:47:59	FR0000120644	75.88	EUR	95	XPAR	20251208158230042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:47:59	FR0000120644	75.88	EUR	317	XPAR	20251208158230044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:47:59	FR0000120644	75.88	EUR	6	XPAR	20251208158230046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:47:59	FR0000120644	75.88	EUR	11	XPAR	20251208158230048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:48:34	FR0000120644	75.86	EUR	176	XPAR	20251208158230300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:48:34	FR0000120644	75.86	EUR	61	XPAR	20251208158230302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:11	FR0000120644	75.92	EUR	8	XPAR	20251208158231187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	326	XPAR	20251208158231189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	259	XPAR	20251208158231191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	14	XPAR	20251208158231193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	64	XPAR	20251208158231195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	5	XPAR	20251208158231197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	138	XPAR	20251208158231199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	32	XPAR	20251208158231201	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	23	XPAR	20251208158231203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	294	XPAR	20251208158231205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	97	XPAR	20251208158231207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	6	XPAR	20251208158231209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	134	XPAR	20251208158231211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	97	XPAR	20251208158231213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:51:14	FR0000120644	75.92	EUR	83	XPAR	20251208158231215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:52:40	FR0000120644	75.94	EUR	271	XPAR	20251208158231558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:52:40	FR0000120644	75.94	EUR	69	XPAR	20251208158231560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:52:40	FR0000120644	75.94	EUR	163	XPAR	20251208158231564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:52:40	FR0000120644	75.94	EUR	25	XPAR	20251208158231566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:52:41	FR0000120644	75.94	EUR	150	XPAR	20251208158231692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:52:41	FR0000120644	75.94	EUR	85	XPAR	20251208158231694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:52:41	FR0000120644	75.94	EUR	147	XPAR	20251208158231696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:52:41	FR0000120644	75.94	EUR	6	XPAR	20251208158231698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:52:41	FR0000120644	75.94	EUR	108	XPAR	20251208158231700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:52:41	FR0000120644	75.94	EUR	99	XPAR	20251208158231702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:53:30	FR0000120644	75.94	EUR	115	XPAR	20251208158231876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:53:30	FR0000120644	75.94	EUR	2	XPAR	20251208158231878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:53:30	FR0000120644	75.94	EUR	261	XPAR	20251208158231880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:53:35	FR0000120644	75.94	EUR	87	XPAR	20251208158232010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:53:35	FR0000120644	75.94	EUR	86	XPAR	20251208158232012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:55:40	FR0000120644	75.98	EUR	21	XPAR	20251208158232711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:55:40	FR0000120644	75.98	EUR	150	XPAR	20251208158232713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:55:40	FR0000120644	75.98	EUR	317	XPAR	20251208158232715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:55:40	FR0000120644	75.98	EUR	93	XPAR	20251208158232717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:55:40	FR0000120644	75.98	EUR	63	XPAR	20251208158232719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:55:41	FR0000120644	75.98	EUR	30	XPAR	20251208158232721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:55:41	FR0000120644	75.98	EUR	99	XPAR	20251208158232723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:55:41	FR0000120644	75.98	EUR	63	XPAR	20251208158232725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:55:44	FR0000120644	75.98	EUR	94	XPAR	20251208158232739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:55:50	FR0000120644	75.98	EUR	96	XPAR	20251208158232753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:56:54	FR0000120644	76.00	EUR	108	XPAR	20251208158233234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:56:54	FR0000120644	76.00	EUR	97	XPAR	20251208158233236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:56:54	FR0000120644	76.00	EUR	246	XPAR	20251208158233238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:56:54	FR0000120644	76.00	EUR	97	XPAR	20251208158233240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:57:25	FR0000120644	76.00	EUR	417	XPAR	20251208158233312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:58:40	FR0000120644	76.00	EUR	174	XPAR	20251208158233817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:58:40	FR0000120644	76.00	EUR	535	XPAR	20251208158233819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:58:40	FR0000120644	76.00	EUR	304	XPAR	20251208158233821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:58:40	FR0000120644	76.00	EUR	4	XPAR	20251208158233823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:58:40	FR0000120644	76.00	EUR	200	XPAR	20251208158233825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:58:40	FR0000120644	76.00	EUR	253	XPAR	20251208158233833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:58:48	FR0000120644	76.00	EUR	317	XPAR	20251208158233870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:58:48	FR0000120644	76.00	EUR	108	XPAR	20251208158233872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:58:48	FR0000120644	76.00	EUR	146	XPAR	20251208158233874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:59:47	FR0000120644	76.00	EUR	84	XPAR	20251208158234373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:59:47	FR0000120644	76.00	EUR	285	XPAR	20251208158234375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:59:47	FR0000120644	75.98	EUR	205	XPAR	20251208158234377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:59:47	FR0000120644	75.98	EUR	55	XPAR	20251208158234379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 16:59:47	FR0000120644	75.98	EUR	64	XPAR	20251208158234381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:00:10	FR0000120644	75.98	EUR	150	XPAR	20251208158234439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:00:10	FR0000120644	75.98	EUR	111	XPAR	20251208158234441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:00:10	FR0000120644	75.98	EUR	59	XPAR	20251208158234443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:00:12	FR0000120644	75.98	EUR	238	XPAR	20251208158234451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:00:12	FR0000120644	75.98	EUR	39	XPAR	20251208158234453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:00:33	FR0000120644	75.98	EUR	106	XPAR	20251208158234700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:01:50	FR0000120644	75.98	EUR	56	XPAR	20251208158235048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:01:50	FR0000120644	75.98	EUR	648	XPAR	20251208158235052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:30	FR0000120644	75.98	EUR	152	XPAR	20251208158235154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:30	FR0000120644	75.98	EUR	317	XPAR	20251208158235156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:30	FR0000120644	75.98	EUR	82	XPAR	20251208158235158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:33	FR0000120644	75.98	EUR	152	XPAR	20251208158235272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:33	FR0000120644	75.98	EUR	39	XPAR	20251208158235274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:33	FR0000120644	75.98	EUR	148	XPAR	20251208158235276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:33	FR0000120644	75.98	EUR	181	XPAR	20251208158235278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:36	FR0000120644	75.98	EUR	136	XPAR	20251208158235280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:39	FR0000120644	75.98	EUR	317	XPAR	20251208158235342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:42	FR0000120644	75.98	EUR	96	XPAR	20251208158235344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:02:42	FR0000120644	75.98	EUR	317	XPAR	20251208158235346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:00	FR0000120644	75.98	EUR	114	XPAR	20251208158235388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:00	FR0000120644	75.98	EUR	114	XPAR	20251208158235390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:00	FR0000120644	75.98	EUR	114	XPAR	20251208158235392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:06	FR0000120644	75.96	EUR	210	XPAR	20251208158235410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:06	FR0000120644	75.96	EUR	100	XPAR	20251208158235412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:06	FR0000120644	75.96	EUR	317	XPAR	20251208158235420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:06	FR0000120644	75.96	EUR	116	XPAR	20251208158235422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:33	FR0000120644	75.96	EUR	152	XPAR	20251208158235638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:33	FR0000120644	75.96	EUR	119	XPAR	20251208158235640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:33	FR0000120644	75.96	EUR	278	XPAR	20251208158235642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:35	FR0000120644	75.96	EUR	39	XPAR	20251208158235648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:35	FR0000120644	75.96	EUR	119	XPAR	20251208158235650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:35	FR0000120644	75.96	EUR	119	XPAR	20251208158235652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:35	FR0000120644	75.96	EUR	66	XPAR	20251208158235654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:38	FR0000120644	75.94	EUR	173	XPAR	20251208158235662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:38	FR0000120644	75.94	EUR	109	XPAR	20251208158235664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:03:38	FR0000120644	75.94	EUR	52	XPAR	20251208158235666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:36	FR0000120644	76.00	EUR	75	XPAR	20251208158236926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:54	FR0000120644	76.02	EUR	317	XPAR	20251208158237072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:54	FR0000120644	76.02	EUR	6	XPAR	20251208158237074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:54	FR0000120644	76.02	EUR	102	XPAR	20251208158237076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:54	FR0000120644	76.02	EUR	102	XPAR	20251208158237078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:54	FR0000120644	76.02	EUR	33	XPAR	20251208158237080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:54	FR0000120644	76.02	EUR	108	XPAR	20251208158237082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:55	FR0000120644	76.02	EUR	317	XPAR	20251208158237084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:55	FR0000120644	76.02	EUR	102	XPAR	20251208158237086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:55	FR0000120644	76.02	EUR	108	XPAR	20251208158237088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:55	FR0000120644	76.02	EUR	6	XPAR	20251208158237090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:57	FR0000120644	76.02	EUR	317	XPAR	20251208158237108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:57	FR0000120644	76.02	EUR	102	XPAR	20251208158237110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:07:57	FR0000120644	76.02	EUR	41	XPAR	20251208158237112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:08:14	FR0000120644	76.02	EUR	317	XPAR	20251208158237146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:08:14	FR0000120644	76.02	EUR	103	XPAR	20251208158237148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:08:31	FR0000120644	76.02	EUR	317	XPAR	20251208158237194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:08:47	FR0000120644	76.02	EUR	317	XPAR	20251208158237254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:08:47	FR0000120644	76.02	EUR	369	XPAR	20251208158237256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:08:49	FR0000120644	76.02	EUR	106	XPAR	20251208158237258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:08:49	FR0000120644	76.02	EUR	108	XPAR	20251208158237260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:08:49	FR0000120644	76.02	EUR	106	XPAR	20251208158237262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:08:49	FR0000120644	76.02	EUR	4	XPAR	20251208158237364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:08:52	FR0000120644	76.02	EUR	96	XPAR	20251208158237366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:09:46	FR0000120644	76.02	EUR	97	XPAR	20251208158237436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:09:46	FR0000120644	76.02	EUR	97	XPAR	20251208158237438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:09:48	FR0000120644	76.02	EUR	384	XPAR	20251208158237440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:09:49	FR0000120644	76.02	EUR	98	XPAR	20251208158237442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:10:04	FR0000120644	76.02	EUR	104	XPAR	20251208158237492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:10:04	FR0000120644	76.02	EUR	317	XPAR	20251208158237494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:10:04	FR0000120644	76.02	EUR	55	XPAR	20251208158237496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:10:43	FR0000120644	76.00	EUR	108	XPAR	20251208158237666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:10:43	FR0000120644	76.00	EUR	46	XPAR	20251208158237668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:10:43	FR0000120644	76.00	EUR	81	XPAR	20251208158237670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:10:43	FR0000120644	76.00	EUR	47	XPAR	20251208158237672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:10:43	FR0000120644	76.00	EUR	27	XPAR	20251208158237674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:12:33	FR0000120644	76.02	EUR	59	XPAR	20251208158238009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:12:33	FR0000120644	76.02	EUR	314	XPAR	20251208158238011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:12:33	FR0000120644	76.02	EUR	216	XPAR	20251208158238013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:12:33	FR0000120644	76.02	EUR	24	XPAR	20251208158238015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:12:33	FR0000120644	76.02	EUR	6	XPAR	20251208158238017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:12:33	FR0000120644	76.02	EUR	99	XPAR	20251208158238019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:12:33	FR0000120644	76.02	EUR	133	XPAR	20251208158238021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:12:33	FR0000120644	76.02	EUR	84	XPAR	20251208158238023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:12:33	FR0000120644	76.02	EUR	65	XPAR	20251208158238025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:12:33	FR0000120644	76.02	EUR	289	XPAR	20251208158238033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:13:13	FR0000120644	76.02	EUR	338	XPAR	20251208158238131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:00	FR0000120644	76.02	EUR	64	XPAR	20251208158238655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:00	FR0000120644	76.02	EUR	298	XPAR	20251208158238657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:01	FR0000120644	76.02	EUR	151	XPAR	20251208158238681	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:01	FR0000120644	76.02	EUR	291	XPAR	20251208158238683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:12	FR0000120644	76.02	EUR	329	XPAR	20251208158238882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:12	FR0000120644	76.02	EUR	151	XPAR	20251208158238886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:12	FR0000120644	76.02	EUR	206	XPAR	20251208158238888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:13	FR0000120644	76.00	EUR	207	XPAR	20251208158238908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:13	FR0000120644	76.02	EUR	151	XPAR	20251208158238914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:13	FR0000120644	76.02	EUR	46	XPAR	20251208158238916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:13	FR0000120644	76.02	EUR	94	XPAR	20251208158238918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:13	FR0000120644	76.02	EUR	108	XPAR	20251208158238920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:13	FR0000120644	76.02	EUR	94	XPAR	20251208158238922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:13	FR0000120644	76.02	EUR	97	XPAR	20251208158238924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:16	FR0000120644	76.02	EUR	23	XPAR	20251208158238942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:16	FR0000120644	76.02	EUR	96	XPAR	20251208158238944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:16	FR0000120644	76.02	EUR	94	XPAR	20251208158238946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:16	FR0000120644	76.02	EUR	317	XPAR	20251208158238948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:16	FR0000120644	76.02	EUR	152	XPAR	20251208158238950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:16	FR0000120644	76.02	EUR	6	XPAR	20251208158238952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:16	FR0000120644	76.02	EUR	27	XPAR	20251208158238954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:19	FR0000120644	76.02	EUR	290	XPAR	20251208158238984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:19	FR0000120644	76.02	EUR	93	XPAR	20251208158238986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:19	FR0000120644	76.02	EUR	6	XPAR	20251208158238988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:19	FR0000120644	76.02	EUR	143	XPAR	20251208158238990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:19	FR0000120644	76.02	EUR	51	XPAR	20251208158238992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:37	FR0000120644	76.00	EUR	95	XPAR	20251208158239052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:37	FR0000120644	76.00	EUR	317	XPAR	20251208158239054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:37	FR0000120644	76.00	EUR	144	XPAR	20251208158239056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:40	FR0000120644	76.00	EUR	94	XPAR	20251208158239166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:40	FR0000120644	76.00	EUR	317	XPAR	20251208158239168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:40	FR0000120644	76.00	EUR	43	XPAR	20251208158239170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:43	FR0000120644	76.00	EUR	51	XPAR	20251208158239184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:43	FR0000120644	76.00	EUR	317	XPAR	20251208158239186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:43	FR0000120644	76.00	EUR	43	XPAR	20251208158239188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:15:49	FR0000120644	76.00	EUR	317	XPAR	20251208158239213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:18:34	FR0000120644	76.04	EUR	185	XPAR	20251208158239816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:18:34	FR0000120644	76.04	EUR	317	XPAR	20251208158239818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:18:37	FR0000120644	76.04	EUR	144	XPAR	20251208158239820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:18:37	FR0000120644	76.04	EUR	309	XPAR	20251208158239822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:18:38	FR0000120644	76.04	EUR	8	XPAR	20251208158239824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:18:53	FR0000120644	76.04	EUR	220	XPAR	20251208158239848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:18:53	FR0000120644	76.04	EUR	241	XPAR	20251208158239850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:18:54	FR0000120644	76.04	EUR	225	XPAR	20251208158239852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:18:56	FR0000120644	76.04	EUR	92	XPAR	20251208158239862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:19:21	FR0000120644	76.06	EUR	27	XPAR	20251208158240058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:19:23	FR0000120644	76.06	EUR	93	XPAR	20251208158240074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:19:38	FR0000120644	76.06	EUR	220	XPAR	20251208158240194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:19:38	FR0000120644	76.06	EUR	102	XPAR	20251208158240196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:20:53	FR0000120644	76.06	EUR	53	XPAR	20251208158240716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:21:38	FR0000120644	76.06	EUR	317	XPAR	20251208158240821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:21:38	FR0000120644	76.06	EUR	62	XPAR	20251208158240823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:21:38	FR0000120644	76.06	EUR	151	XPAR	20251208158240825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:21:38	FR0000120644	76.06	EUR	6	XPAR	20251208158240827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:23:58	FR0000120644	76.08	EUR	1,500	XPAR	20251208158241589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:23:58	FR0000120644	76.08	EUR	558	XPAR	20251208158241591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:23:58	FR0000120644	76.08	EUR	1,500	XPAR	20251208158241593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:23:58	FR0000120644	76.08	EUR	714	XPAR	20251208158241595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:23:58	FR0000120644	76.08	EUR	98	XPAR	20251208158241597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:08	FR0000120644	76.08	EUR	20	XPAR	20251208158241621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:26	FR0000120644	76.08	EUR	72	XPAR	20251208158241706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:26	FR0000120644	76.08	EUR	957	XPAR	20251208158241708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:26	FR0000120644	76.08	EUR	353	XPAR	20251208158241710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:26	FR0000120644	76.08	EUR	240	XPAR	20251208158241712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:26	FR0000120644	76.08	EUR	365	XPAR	20251208158241714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:47	FR0000120644	76.08	EUR	476	XPAR	20251208158241846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:47	FR0000120644	76.08	EUR	659	XPAR	20251208158241848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:47	FR0000120644	76.08	EUR	169	XPAR	20251208158241850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:47	FR0000120644	76.08	EUR	56	XPAR	20251208158241852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	08/12/2025 17:24:47	FR0000120644	76.08	EUR	915	XPAR	20251208158241854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:05	FR0000120644	76.18	EUR	18	XPAR	20251209158248016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:05	FR0000120644	76.18	EUR	45	AQEU	20251209158248018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:05	FR0000120644	76.18	EUR	40	CEUX	20251209158248024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:05	FR0000120644	76.18	EUR	81	CEUX	20251209158248026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:05	FR0000120644	76.18	EUR	18	CEUX	20251209158248030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:07	FR0000120644	76.16	EUR	76	CEUX	20251209158248060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:08	FR0000120644	76.12	EUR	40	XPAR	20251209158248096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:08	FR0000120644	76.12	EUR	40	XPAR	20251209158248102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:52	FR0000120644	76.16	EUR	19	XPAR	20251209158249269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:52	FR0000120644	76.16	EUR	55	XPAR	20251209158249271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:00:52	FR0000120644	76.16	EUR	40	CEUX	20251209158249273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:01:04	FR0000120644	76.24	EUR	19	XPAR	20251209158249347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:01:04	FR0000120644	76.24	EUR	6	XPAR	20251209158249349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:01:04	FR0000120644	76.24	EUR	291	XPAR	20251209158249351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:01:20	FR0000120644	76.24	EUR	63	XPAR	20251209158249563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:01:20	FR0000120644	76.24	EUR	6	XPAR	20251209158249565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:01:20	FR0000120644	76.20	EUR	109	TQEX	20251209158249567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:01:20	FR0000120644	76.20	EUR	55	AQEU	20251209158249569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:01:20	FR0000120644	76.20	EUR	72	CEUX	20251209158249571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:01:20	FR0000120644	76.24	EUR	114	XPAR	20251209158249573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:03	FR0000120644	76.26	EUR	40	CEUX	20251209158249775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:03	FR0000120644	76.26	EUR	74	CEUX	20251209158249777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:03	FR0000120644	76.26	EUR	129	CEUX	20251209158249779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:03	FR0000120644	76.26	EUR	13	TQEX	20251209158249781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:03	FR0000120644	76.26	EUR	66	XPAR	20251209158249783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:03	FR0000120644	76.26	EUR	155	XPAR	20251209158249785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:04	FR0000120644	76.24	EUR	12	CEUX	20251209158249797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:04	FR0000120644	76.24	EUR	33	TQEX	20251209158249799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:04	FR0000120644	76.24	EUR	40	XPAR	20251209158249801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:04	FR0000120644	76.24	EUR	40	XPAR	20251209158249803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:58	FR0000120644	76.30	EUR	250	XPAR	20251209158250136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:58	FR0000120644	76.30	EUR	35	XPAR	20251209158250138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:02:58	FR0000120644	76.30	EUR	67	XPAR	20251209158250140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:01	FR0000120644	76.30	EUR	319	XPAR	20251209158250154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:01	FR0000120644	76.30	EUR	88	XPAR	20251209158250156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:01	FR0000120644	76.30	EUR	33	XPAR	20251209158250158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:10	FR0000120644	76.26	EUR	40	XPAR	20251209158250212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:10	FR0000120644	76.26	EUR	17	XPAR	20251209158250214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:10	FR0000120644	76.26	EUR	7	CEUX	20251209158250216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:43	FR0000120644	76.26	EUR	35	TQEX	20251209158250496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:43	FR0000120644	76.26	EUR	55	CEUX	20251209158250498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:43	FR0000120644	76.26	EUR	4	CEUX	20251209158250500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:43	FR0000120644	76.26	EUR	62	CEUX	20251209158250502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:43	FR0000120644	76.26	EUR	16	CEUX	20251209158250504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:43	FR0000120644	76.26	EUR	54	CEUX	20251209158250506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:43	FR0000120644	76.26	EUR	107	XPAR	20251209158250508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:03:43	FR0000120644	76.26	EUR	36	XPAR	20251209158250510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:05	FR0000120644	76.24	EUR	9	CEUX	20251209158250678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:05	FR0000120644	76.24	EUR	17	XPAR	20251209158250680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:05	FR0000120644	76.24	EUR	57	CEUX	20251209158250682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:05	FR0000120644	76.24	EUR	40	TQEX	20251209158250684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:52	FR0000120644	76.26	EUR	57	CEUX	20251209158251035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:52	FR0000120644	76.26	EUR	11	CEUX	20251209158251037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:52	FR0000120644	76.26	EUR	42	TQEX	20251209158251039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:52	FR0000120644	76.26	EUR	40	CEUX	20251209158251041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:52	FR0000120644	76.26	EUR	116	TQEX	20251209158251043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:52	FR0000120644	76.26	EUR	7	XPAR	20251209158251045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:52	FR0000120644	76.26	EUR	143	XPAR	20251209158251047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:52	FR0000120644	76.26	EUR	7	XPAR	20251209158251049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:52	FR0000120644	76.26	EUR	37	XPAR	20251209158251051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:55	FR0000120644	76.26	EUR	40	CEUX	20251209158251067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:55	FR0000120644	76.26	EUR	27	TQEX	20251209158251069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:55	FR0000120644	76.26	EUR	229	XPAR	20251209158251071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:04:55	FR0000120644	76.26	EUR	35	XPAR	20251209158251073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:05:33	FR0000120644	76.26	EUR	70	CEUX	20251209158251638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:05:33	FR0000120644	76.26	EUR	48	TQEX	20251209158251640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:05:33	FR0000120644	76.26	EUR	238	XPAR	20251209158251642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:05:33	FR0000120644	76.26	EUR	36	XPAR	20251209158251644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:05:34	FR0000120644	76.24	EUR	14	XPAR	20251209158251646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:05:34	FR0000120644	76.24	EUR	53	CEUX	20251209158251648	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:05:37	FR0000120644	76.24	EUR	100	XPAR	20251209158251668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:05	FR0000120644	76.26	EUR	5	TQEX	20251209158251940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:05	FR0000120644	76.26	EUR	330	TQEX	20251209158251942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:21	FR0000120644	76.24	EUR	118	CEUX	20251209158252012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:21	FR0000120644	76.26	EUR	49	TQEX	20251209158252014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:21	FR0000120644	76.24	EUR	314	XPAR	20251209158252016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:37	FR0000120644	76.26	EUR	79	TQEX	20251209158252211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:38	FR0000120644	76.26	EUR	69	TQEX	20251209158252217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:38	FR0000120644	76.24	EUR	200	XPAR	20251209158252219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:38	FR0000120644	76.24	EUR	78	XPAR	20251209158252221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:39	FR0000120644	76.24	EUR	40	XPAR	20251209158252223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:39	FR0000120644	76.22	EUR	3	XPAR	20251209158252225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:39	FR0000120644	76.22	EUR	55	XPAR	20251209158252227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:39	FR0000120644	76.22	EUR	28	XPAR	20251209158252229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:39	FR0000120644	76.20	EUR	22	CEUX	20251209158252231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:39	FR0000120644	76.20	EUR	43	AQEU	20251209158252233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:39	FR0000120644	76.20	EUR	40	XPAR	20251209158252235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:40	FR0000120644	76.18	EUR	7	AQEU	20251209158252237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:06:40	FR0000120644	76.18	EUR	40	XPAR	20251209158252239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:15	FR0000120644	76.18	EUR	14	TQEX	20251209158252506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:15	FR0000120644	76.18	EUR	342	TQEX	20251209158252508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:15	FR0000120644	76.18	EUR	2	TQEX	20251209158252510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:15	FR0000120644	76.18	EUR	27	CEUX	20251209158252512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:15	FR0000120644	76.18	EUR	25	CEUX	20251209158252514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:15	FR0000120644	76.18	EUR	81	TQEX	20251209158252516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:23	FR0000120644	76.14	EUR	67	XPAR	20251209158252581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:40	FR0000120644	76.14	EUR	102	XPAR	20251209158252781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:40	FR0000120644	76.14	EUR	6	XPAR	20251209158252783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:48	FR0000120644	76.14	EUR	59	CEUX	20251209158252831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:48	FR0000120644	76.14	EUR	133	TQEX	20251209158252833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:48	FR0000120644	76.14	EUR	83	XPAR	20251209158252835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:07:48	FR0000120644	76.14	EUR	44	XPAR	20251209158252837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:12	FR0000120644	76.16	EUR	151	TQEX	20251209158252931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:26	FR0000120644	76.16	EUR	83	TQEX	20251209158253094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:26	FR0000120644	76.14	EUR	72	CEUX	20251209158253096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:26	FR0000120644	76.14	EUR	77	TQEX	20251209158253098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:26	FR0000120644	76.14	EUR	140	XPAR	20251209158253100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:26	FR0000120644	76.14	EUR	36	XPAR	20251209158253102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:28	FR0000120644	76.18	EUR	109	TQEX	20251209158253104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:28	FR0000120644	76.16	EUR	129	XPAR	20251209158253106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:28	FR0000120644	76.16	EUR	25	XPAR	20251209158253108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:56	FR0000120644	76.16	EUR	37	CEUX	20251209158253838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:56	FR0000120644	76.16	EUR	27	CEUX	20251209158253840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:56	FR0000120644	76.16	EUR	100	XPAR	20251209158253842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:08:56	FR0000120644	76.16	EUR	27	XPAR	20251209158253844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:12	FR0000120644	76.18	EUR	374	TQEX	20251209158254108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:25	FR0000120644	76.18	EUR	2	TQEX	20251209158254258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:25	FR0000120644	76.18	EUR	194	TQEX	20251209158254260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:26	FR0000120644	76.18	EUR	62	TQEX	20251209158254264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:26	FR0000120644	76.18	EUR	38	XPAR	20251209158254266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:26	FR0000120644	76.18	EUR	54	XPAR	20251209158254268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:26	FR0000120644	76.18	EUR	40	XPAR	20251209158254270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:26	FR0000120644	76.18	EUR	40	XPAR	20251209158254276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:37	FR0000120644	76.18	EUR	72	XPAR	20251209158254352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:37	FR0000120644	76.18	EUR	27	XPAR	20251209158254354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:37	FR0000120644	76.18	EUR	117	XPAR	20251209158254356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:37	FR0000120644	76.18	EUR	100	XPAR	20251209158254358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:37	FR0000120644	76.18	EUR	6	XPAR	20251209158254360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:09:37	FR0000120644	76.18	EUR	15	XPAR	20251209158254362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:00	FR0000120644	76.14	EUR	40	XPAR	20251209158254611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:00	FR0000120644	76.14	EUR	14	XPAR	20251209158254618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.18	EUR	72	XPAR	20251209158254898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.18	EUR	104	XPAR	20251209158254900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.18	EUR	6	XPAR	20251209158254902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.18	EUR	33	XPAR	20251209158254904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.18	EUR	27	XPAR	20251209158254906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.18	EUR	170	XPAR	20251209158254908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.18	EUR	18	TQEX	20251209158254910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.14	EUR	31	CEUX	20251209158254914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.14	EUR	19	XPAR	20251209158254916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.14	EUR	6	XPAR	20251209158254918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:22	FR0000120644	76.14	EUR	34	XPAR	20251209158254920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:34	FR0000120644	76.14	EUR	100	XPAR	20251209158255014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:34	FR0000120644	76.14	EUR	29	XPAR	20251209158255016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:34	FR0000120644	76.14	EUR	75	TQEX	20251209158255018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:34	FR0000120644	76.14	EUR	28	AQEU	20251209158255020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:34	FR0000120644	76.14	EUR	40	CEUX	20251209158255022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:38	FR0000120644	76.14	EUR	28	XPAR	20251209158255034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:38	FR0000120644	76.14	EUR	40	XPAR	20251209158255036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:10:59	FR0000120644	76.12	EUR	16	XPAR	20251209158255230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:11	FR0000120644	76.10	EUR	37	AQEU	20251209158255294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:11	FR0000120644	76.10	EUR	71	CEUX	20251209158255296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:11	FR0000120644	76.10	EUR	22	TQEX	20251209158255298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:11	FR0000120644	76.10	EUR	71	AQEU	20251209158255300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:11	FR0000120644	76.10	EUR	61	XPAR	20251209158255302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:11	FR0000120644	76.10	EUR	10	XPAR	20251209158255304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:11	FR0000120644	76.10	EUR	68	XPAR	20251209158255306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:35	FR0000120644	76.06	EUR	70	TQEX	20251209158255543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:35	FR0000120644	76.06	EUR	13	AQEU	20251209158255545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:35	FR0000120644	76.06	EUR	19	AQEU	20251209158255547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:35	FR0000120644	76.06	EUR	40	CEUX	20251209158255549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:35	FR0000120644	76.06	EUR	40	CEUX	20251209158255551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:35	FR0000120644	76.06	EUR	44	XPAR	20251209158255553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:35	FR0000120644	76.06	EUR	46	XPAR	20251209158255555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:11:47	FR0000120644	76.08	EUR	113	XPAR	20251209158255582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:03	FR0000120644	76.08	EUR	52	XPAR	20251209158255823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:03	FR0000120644	76.08	EUR	128	CEUX	20251209158255825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:03	FR0000120644	76.08	EUR	62	TQEX	20251209158255827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:13	FR0000120644	76.08	EUR	452	CEUX	20251209158255841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:17	FR0000120644	76.08	EUR	34	CEUX	20251209158255861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	37	TQEX	20251209158255897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	97	CEUX	20251209158255899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	67	CEUX	20251209158255901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	131	XPAR	20251209158255903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	40	XPAR	20251209158255905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	25	TQEX	20251209158255907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	131	CEUX	20251209158255909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	1	CEUX	20251209158255911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	72	XPAR	20251209158255913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	6	XPAR	20251209158255915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	29	XPAR	20251209158255917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	124	XPAR	20251209158255919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	36	XPAR	20251209158255921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	37	CEUX	20251209158255923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	4	XPAR	20251209158255925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:25	FR0000120644	76.08	EUR	4	CEUX	20251209158255927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:30	FR0000120644	76.04	EUR	10	XPAR	20251209158256083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:30	FR0000120644	76.04	EUR	30	XPAR	20251209158256085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:30	FR0000120644	76.04	EUR	40	XPAR	20251209158256087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:30	FR0000120644	76.04	EUR	40	XPAR	20251209158256089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:30	FR0000120644	76.04	EUR	35	CEUX	20251209158256091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:30	FR0000120644	76.04	EUR	40	CEUX	20251209158256093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:30	FR0000120644	76.04	EUR	37	CEUX	20251209158256095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:30	FR0000120644	76.04	EUR	10	AQEU	20251209158256097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	166	AQEU	20251209158256461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	36	AQEU	20251209158256463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	275	TQEX	20251209158256465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	31	XPAR	20251209158256467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	230	XPAR	20251209158256469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	79	TQEX	20251209158256471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	50	XPAR	20251209158256473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	4	XPAR	20251209158256475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	54	XPAR	20251209158256477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	88	XPAR	20251209158256479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:53	FR0000120644	76.06	EUR	21	XPAR	20251209158256481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:56	FR0000120644	76.08	EUR	286	TQEX	20251209158256493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:56	FR0000120644	76.08	EUR	325	TQEX	20251209158256495	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:58	FR0000120644	76.06	EUR	9	CEUX	20251209158256503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:58	FR0000120644	76.06	EUR	20	CEUX	20251209158256505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:12:58	FR0000120644	76.06	EUR	20	CEUX	20251209158256507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:08	FR0000120644	76.06	EUR	14	CEUX	20251209158256647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:08	FR0000120644	76.06	EUR	17	AQEU	20251209158256649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:08	FR0000120644	76.06	EUR	46	XPAR	20251209158256651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:08	FR0000120644	76.06	EUR	40	XPAR	20251209158256653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:08	FR0000120644	76.06	EUR	40	XPAR	20251209158256655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:22	FR0000120644	76.12	EUR	62	XPAR	20251209158256755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:53	FR0000120644	76.14	EUR	116	AQEU	20251209158257329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:53	FR0000120644	76.14	EUR	65	XPAR	20251209158257331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:53	FR0000120644	76.14	EUR	98	XPAR	20251209158257333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:53	FR0000120644	76.14	EUR	6	XPAR	20251209158257335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:53	FR0000120644	76.12	EUR	80	XPAR	20251209158257337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:53	FR0000120644	76.14	EUR	161	CEUX	20251209158257339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:53	FR0000120644	76.14	EUR	94	CEUX	20251209158257341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:53	FR0000120644	76.14	EUR	140	CEUX	20251209158257343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:13:53	FR0000120644	76.14	EUR	100	CEUX	20251209158257345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:14:18	FR0000120644	76.14	EUR	13	CEUX	20251209158257702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:14:18	FR0000120644	76.14	EUR	4	CEUX	20251209158257704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:14:18	FR0000120644	76.14	EUR	40	CEUX	20251209158257706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:14:21	FR0000120644	76.14	EUR	40	CEUX	20251209158257710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:14:22	FR0000120644	76.14	EUR	297	AQEU	20251209158257712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:14:22	FR0000120644	76.14	EUR	69	CEUX	20251209158257714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:14:22	FR0000120644	76.14	EUR	2	CEUX	20251209158257716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:14:22	FR0000120644	76.12	EUR	12	XPAR	20251209158257718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:14:22	FR0000120644	76.12	EUR	40	XPAR	20251209158257720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:15:34	FR0000120644	76.14	EUR	57	AQEU	20251209158258328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:15:34	FR0000120644	76.14	EUR	108	CEUX	20251209158258330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:15:34	FR0000120644	76.14	EUR	215	XPAR	20251209158258332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:15:34	FR0000120644	76.14	EUR	2	XPAR	20251209158258334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:15:37	FR0000120644	76.16	EUR	49	TQEX	20251209158258440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:15:37	FR0000120644	76.16	EUR	79	TQEX	20251209158258442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:15:37	FR0000120644	76.16	EUR	63	TQEX	20251209158258444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:15:37	FR0000120644	76.16	EUR	398	TQEX	20251209158258446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:06	FR0000120644	76.16	EUR	168	TQEX	20251209158258632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:06	FR0000120644	76.16	EUR	112	XPAR	20251209158258634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:06	FR0000120644	76.16	EUR	43	TQEX	20251209158258636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:06	FR0000120644	76.16	EUR	40	XPAR	20251209158258738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:06	FR0000120644	76.16	EUR	36	TQEX	20251209158258740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:07	FR0000120644	76.14	EUR	23	CEUX	20251209158258742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:07	FR0000120644	76.14	EUR	47	TQEX	20251209158258744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:07	FR0000120644	76.14	EUR	40	XPAR	20251209158258746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:30	FR0000120644	76.14	EUR	14	XPAR	20251209158258844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:45	FR0000120644	76.16	EUR	197	TQEX	20251209158259050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:45	FR0000120644	76.16	EUR	175	XPAR	20251209158259052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:45	FR0000120644	76.16	EUR	40	TQEX	20251209158259054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:45	FR0000120644	76.16	EUR	80	XPAR	20251209158259056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:45	FR0000120644	76.16	EUR	8	TQEX	20251209158259058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:50	FR0000120644	76.14	EUR	32	CEUX	20251209158259070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:50	FR0000120644	76.14	EUR	28	TQEX	20251209158259072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:16:50	FR0000120644	76.14	EUR	59	XPAR	20251209158259074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:17:42	FR0000120644	76.14	EUR	132	CEUX	20251209158259376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:17:42	FR0000120644	76.14	EUR	103	TQEX	20251209158259378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:17:42	FR0000120644	76.14	EUR	198	XPAR	20251209158259380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:07	FR0000120644	76.16	EUR	40	CEUX	20251209158259433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:07	FR0000120644	76.16	EUR	80	AQEU	20251209158259435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:07	FR0000120644	76.16	EUR	84	XPAR	20251209158259437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:07	FR0000120644	76.16	EUR	1	XPAR	20251209158259439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:09	FR0000120644	76.16	EUR	58	CEUX	20251209158259443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:09	FR0000120644	76.16	EUR	84	XPAR	20251209158259445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:09	FR0000120644	76.16	EUR	57	CEUX	20251209158259447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:09	FR0000120644	76.16	EUR	40	CEUX	20251209158259449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:09	FR0000120644	76.16	EUR	40	XPAR	20251209158259451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:09	FR0000120644	76.16	EUR	35	CEUX	20251209158259453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:26	FR0000120644	76.16	EUR	151	CEUX	20251209158259497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:26	FR0000120644	76.16	EUR	90	XPAR	20251209158259499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:26	FR0000120644	76.16	EUR	132	XPAR	20251209158259501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:26	FR0000120644	76.16	EUR	36	XPAR	20251209158259503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:37	FR0000120644	76.14	EUR	29	TQEX	20251209158259533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:37	FR0000120644	76.14	EUR	88	XPAR	20251209158259535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:38	FR0000120644	76.12	EUR	36	AQEU	20251209158259645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:38	FR0000120644	76.12	EUR	40	CEUX	20251209158259647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:38	FR0000120644	76.12	EUR	40	CEUX	20251209158259649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:38	FR0000120644	76.12	EUR	18	XPAR	20251209158259651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:18:38	FR0000120644	76.12	EUR	76	XPAR	20251209158259653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:19:29	FR0000120644	76.16	EUR	95	XPAR	20251209158259809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.16	EUR	228	XPAR	20251209158260067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.16	EUR	257	XPAR	20251209158260069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.16	EUR	59	XPAR	20251209158260071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.16	EUR	58	XPAR	20251209158260073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.16	EUR	90	XPAR	20251209158260075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.14	EUR	40	CEUX	20251209158260077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.14	EUR	61	XPAR	20251209158260079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.14	EUR	21	CEUX	20251209158260081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.14	EUR	40	CEUX	20251209158260083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.14	EUR	18	AQEU	20251209158260085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.14	EUR	40	XPAR	20251209158260087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:10	FR0000120644	76.14	EUR	40	XPAR	20251209158260089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:13	FR0000120644	76.14	EUR	78	CEUX	20251209158260103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:13	FR0000120644	76.14	EUR	108	AQEU	20251209158260105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:13	FR0000120644	76.14	EUR	99	TQEX	20251209158260107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:13	FR0000120644	76.14	EUR	90	XPAR	20251209158260109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:13	FR0000120644	76.14	EUR	6	XPAR	20251209158260111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:28	FR0000120644	76.20	EUR	24	CEUX	20251209158260292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:28	FR0000120644	76.20	EUR	40	TQEX	20251209158260294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:28	FR0000120644	76.20	EUR	48	XPAR	20251209158260296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:49	FR0000120644	76.20	EUR	145	CEUX	20251209158260406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:49	FR0000120644	76.20	EUR	78	CEUX	20251209158260408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:49	FR0000120644	76.20	EUR	48	CEUX	20251209158260410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:49	FR0000120644	76.20	EUR	150	XPAR	20251209158260412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:49	FR0000120644	76.20	EUR	46	XPAR	20251209158260414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:20:49	FR0000120644	76.20	EUR	39	CEUX	20251209158260416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:21:01	FR0000120644	76.20	EUR	163	CEUX	20251209158260556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:21:01	FR0000120644	76.20	EUR	31	CEUX	20251209158260558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:21:01	FR0000120644	76.20	EUR	35	XPAR	20251209158260560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:21:01	FR0000120644	76.20	EUR	90	XPAR	20251209158260562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:21:02	FR0000120644	76.20	EUR	40	TQEX	20251209158260564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:21:02	FR0000120644	76.20	EUR	56	XPAR	20251209158260566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:21:15	FR0000120644	76.18	EUR	16	AQEU	20251209158260610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:21:46	FR0000120644	76.20	EUR	137	TQEX	20251209158260917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:21:46	FR0000120644	76.20	EUR	24	TQEX	20251209158260919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:21:46	FR0000120644	76.20	EUR	33	TQEX	20251209158260921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:16	FR0000120644	76.20	EUR	16	TQEX	20251209158261203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:16	FR0000120644	76.20	EUR	43	TQEX	20251209158261205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:16	FR0000120644	76.20	EUR	143	CEUX	20251209158261207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:16	FR0000120644	76.20	EUR	33	CEUX	20251209158261209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:18	FR0000120644	76.20	EUR	190	TQEX	20251209158261223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:27	FR0000120644	76.20	EUR	40	CEUX	20251209158261253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:27	FR0000120644	76.20	EUR	40	TQEX	20251209158261255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:32	FR0000120644	76.20	EUR	76	TQEX	20251209158261261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:32	FR0000120644	76.20	EUR	162	CEUX	20251209158261265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:32	FR0000120644	76.20	EUR	58	CEUX	20251209158261267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:32	FR0000120644	76.20	EUR	109	TQEX	20251209158261269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:32	FR0000120644	76.20	EUR	24	XPAR	20251209158261271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:32	FR0000120644	76.20	EUR	29	CEUX	20251209158261273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:47	FR0000120644	76.18	EUR	46	CEUX	20251209158261464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:22:47	FR0000120644	76.18	EUR	35	XPAR	20251209158261466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:14	FR0000120644	76.20	EUR	92	CEUX	20251209158261526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:40	FR0000120644	76.22	EUR	35	CEUX	20251209158261744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:40	FR0000120644	76.22	EUR	384	CEUX	20251209158261746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:40	FR0000120644	76.22	EUR	193	CEUX	20251209158261748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:40	FR0000120644	76.22	EUR	60	XPAR	20251209158261750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:40	FR0000120644	76.22	EUR	94	CEUX	20251209158261752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:40	FR0000120644	76.22	EUR	113	XPAR	20251209158261754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:40	FR0000120644	76.22	EUR	73	XPAR	20251209158261756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:40	FR0000120644	76.22	EUR	35	XPAR	20251209158261758	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:40	FR0000120644	76.22	EUR	40	XPAR	20251209158261760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:23:40	FR0000120644	76.22	EUR	24	XPAR	20251209158261762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:39	FR0000120644	76.22	EUR	90	CEUX	20251209158262670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:39	FR0000120644	76.22	EUR	43	CEUX	20251209158262672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:39	FR0000120644	76.22	EUR	37	AQEU	20251209158262674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:39	FR0000120644	76.22	EUR	92	XPAR	20251209158262676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:39	FR0000120644	76.22	EUR	23	XPAR	20251209158262678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:39	FR0000120644	76.22	EUR	208	XPAR	20251209158262680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:39	FR0000120644	76.22	EUR	101	CEUX	20251209158262682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:39	FR0000120644	76.22	EUR	89	CEUX	20251209158262688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:40	FR0000120644	76.22	EUR	238	XPAR	20251209158262710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:40	FR0000120644	76.22	EUR	516	XPAR	20251209158262712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:40	FR0000120644	76.22	EUR	180	CEUX	20251209158262714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:40	FR0000120644	76.22	EUR	82	CEUX	20251209158262716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:44	FR0000120644	76.20	EUR	9	TQEX	20251209158262750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:25:55	FR0000120644	76.20	EUR	40	CEUX	20251209158262980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:15	FR0000120644	76.22	EUR	178	XPAR	20251209158263082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:15	FR0000120644	76.22	EUR	81	XPAR	20251209158263084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:15	FR0000120644	76.22	EUR	40	XPAR	20251209158263086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:15	FR0000120644	76.22	EUR	40	XPAR	20251209158263088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:16	FR0000120644	76.22	EUR	13	XPAR	20251209158263090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:31	FR0000120644	76.22	EUR	234	XPAR	20251209158263126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:31	FR0000120644	76.22	EUR	52	XPAR	20251209158263228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:31	FR0000120644	76.22	EUR	25	XPAR	20251209158263230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:38	FR0000120644	76.20	EUR	1	CEUX	20251209158263252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:38	FR0000120644	76.20	EUR	40	CEUX	20251209158263254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:42	FR0000120644	76.20	EUR	68	XPAR	20251209158263284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:42	FR0000120644	76.20	EUR	40	XPAR	20251209158263286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:52	FR0000120644	76.18	EUR	16	CEUX	20251209158263410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:52	FR0000120644	76.18	EUR	40	CEUX	20251209158263412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:52	FR0000120644	76.18	EUR	40	XPAR	20251209158263416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:52	FR0000120644	76.18	EUR	68	XPAR	20251209158263418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:26:52	FR0000120644	76.18	EUR	13	XPAR	20251209158263422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:04	FR0000120644	76.20	EUR	16	CEUX	20251209158263540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:04	FR0000120644	76.20	EUR	40	XPAR	20251209158263542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:04	FR0000120644	76.20	EUR	80	XPAR	20251209158263544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:04	FR0000120644	76.20	EUR	12	AQEU	20251209158263546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:46	FR0000120644	76.22	EUR	112	XPAR	20251209158263885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:56	FR0000120644	76.22	EUR	52	XPAR	20251209158263915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:56	FR0000120644	76.22	EUR	113	XPAR	20251209158263917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:56	FR0000120644	76.22	EUR	6	XPAR	20251209158263919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:56	FR0000120644	76.22	EUR	36	XPAR	20251209158263921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:56	FR0000120644	76.22	EUR	149	XPAR	20251209158263923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:27:56	FR0000120644	76.22	EUR	40	XPAR	20251209158263925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:01	FR0000120644	76.20	EUR	15	CEUX	20251209158263933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:19	FR0000120644	76.18	EUR	40	AQEU	20251209158263977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:19	FR0000120644	76.18	EUR	40	TQEX	20251209158263979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:25	FR0000120644	76.22	EUR	38	XPAR	20251209158263995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:25	FR0000120644	76.22	EUR	6	XPAR	20251209158263997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:25	FR0000120644	76.22	EUR	209	XPAR	20251209158263999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:25	FR0000120644	76.22	EUR	89	XPAR	20251209158264001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:25	FR0000120644	76.22	EUR	38	XPAR	20251209158264003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:51	FR0000120644	76.20	EUR	119	XPAR	20251209158264169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:56	FR0000120644	76.20	EUR	55	XPAR	20251209158264259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:28:56	FR0000120644	76.20	EUR	38	XPAR	20251209158264265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:26	FR0000120644	76.22	EUR	29	CEUX	20251209158264747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:29	FR0000120644	76.22	EUR	85	CEUX	20251209158264755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:35	FR0000120644	76.22	EUR	84	CEUX	20251209158264763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:35	FR0000120644	76.22	EUR	27	CEUX	20251209158264765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:35	FR0000120644	76.22	EUR	51	CEUX	20251209158264767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:35	FR0000120644	76.22	EUR	15	CEUX	20251209158264769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:35	FR0000120644	76.22	EUR	40	CEUX	20251209158264771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:35	FR0000120644	76.22	EUR	18	CEUX	20251209158264779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:35	FR0000120644	76.22	EUR	26	CEUX	20251209158264781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:35	FR0000120644	76.22	EUR	14	CEUX	20251209158264783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:36	FR0000120644	76.22	EUR	40	CEUX	20251209158264785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:36	FR0000120644	76.22	EUR	27	CEUX	20251209158264787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:44	FR0000120644	76.20	EUR	13	XPAR	20251209158264875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:44	FR0000120644	76.20	EUR	40	XPAR	20251209158264877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:47	FR0000120644	76.20	EUR	83	CEUX	20251209158264879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:47	FR0000120644	76.20	EUR	113	XPAR	20251209158264881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:29:47	FR0000120644	76.20	EUR	21	XPAR	20251209158264883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:30:15	FR0000120644	76.20	EUR	40	CEUX	20251209158265123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:30:15	FR0000120644	76.20	EUR	54	XPAR	20251209158265127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:30:15	FR0000120644	76.20	EUR	104	XPAR	20251209158265129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:31:06	FR0000120644	76.22	EUR	238	XPAR	20251209158266045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:17	FR0000120644	76.26	EUR	167	CEUX	20251209158266369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:17	FR0000120644	76.26	EUR	157	CEUX	20251209158266371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:20	FR0000120644	76.26	EUR	95	CEUX	20251209158266379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:20	FR0000120644	76.26	EUR	41	CEUX	20251209158266381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:20	FR0000120644	76.26	EUR	52	CEUX	20251209158266383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:20	FR0000120644	76.26	EUR	7	CEUX	20251209158266385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:21	FR0000120644	76.26	EUR	45	CEUX	20251209158266389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:24	FR0000120644	76.26	EUR	35	CEUX	20251209158266391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:30	FR0000120644	76.26	EUR	206	CEUX	20251209158266401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:58	FR0000120644	76.28	EUR	14	XPAR	20251209158266561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:32:58	FR0000120644	76.28	EUR	9	XPAR	20251209158266563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:33:13	FR0000120644	76.30	EUR	15	XPAR	20251209158266605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:33:20	FR0000120644	76.30	EUR	16	AQEU	20251209158266635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:33:20	FR0000120644	76.30	EUR	94	CEUX	20251209158266637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:33:20	FR0000120644	76.30	EUR	219	CEUX	20251209158266639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:33:20	FR0000120644	76.30	EUR	55	XPAR	20251209158266641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:33:20	FR0000120644	76.30	EUR	79	XPAR	20251209158266643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:33:20	FR0000120644	76.30	EUR	40	XPAR	20251209158266645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:33:20	FR0000120644	76.30	EUR	9	CEUX	20251209158266647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:33:20	FR0000120644	76.30	EUR	40	XPAR	20251209158266649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:00	FR0000120644	76.30	EUR	67	AQEU	20251209158266877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:02	FR0000120644	76.30	EUR	21	AQEU	20251209158266887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:02	FR0000120644	76.30	EUR	85	CEUX	20251209158266889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:06	FR0000120644	76.30	EUR	48	AQEU	20251209158266915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:06	FR0000120644	76.30	EUR	31	CEUX	20251209158266917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:06	FR0000120644	76.30	EUR	18	AQEU	20251209158266919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:06	FR0000120644	76.30	EUR	76	XPAR	20251209158266921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:06	FR0000120644	76.30	EUR	4	AQEU	20251209158266929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:06	FR0000120644	76.30	EUR	40	XPAR	20251209158266931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:19	FR0000120644	76.28	EUR	63	XPAR	20251209158266959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:54	FR0000120644	76.28	EUR	40	CEUX	20251209158267155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:54	FR0000120644	76.28	EUR	13	CEUX	20251209158267157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:54	FR0000120644	76.28	EUR	40	TQEX	20251209158267159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:54	FR0000120644	76.28	EUR	1	AQEU	20251209158267161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:54	FR0000120644	76.28	EUR	50	XPAR	20251209158267163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:56	FR0000120644	76.28	EUR	42	TQEX	20251209158267167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:56	FR0000120644	76.28	EUR	92	XPAR	20251209158267169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:56	FR0000120644	76.28	EUR	100	CEUX	20251209158267171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:56	FR0000120644	76.28	EUR	45	AQEU	20251209158267173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:56	FR0000120644	76.28	EUR	40	CEUX	20251209158267175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:56	FR0000120644	76.28	EUR	7	TQEX	20251209158267177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:56	FR0000120644	76.28	EUR	40	XPAR	20251209158267179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:34:57	FR0000120644	76.28	EUR	113	XPAR	20251209158267183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:01	FR0000120644	76.26	EUR	15	CEUX	20251209158267200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:01	FR0000120644	76.26	EUR	40	CEUX	20251209158267202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:01	FR0000120644	76.26	EUR	55	XPAR	20251209158267204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:01	FR0000120644	76.26	EUR	76	XPAR	20251209158267206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:01	FR0000120644	76.26	EUR	59	XPAR	20251209158267208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:03	FR0000120644	76.28	EUR	35	AQEU	20251209158267242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:03	FR0000120644	76.28	EUR	259	AQEU	20251209158267244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:03	FR0000120644	76.28	EUR	31	AQEU	20251209158267246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:03	FR0000120644	76.28	EUR	37	AQEU	20251209158267248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:03	FR0000120644	76.28	EUR	35	AQEU	20251209158267250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:03	FR0000120644	76.28	EUR	35	AQEU	20251209158267252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:06	FR0000120644	76.28	EUR	35	AQEU	20251209158267260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:06	FR0000120644	76.28	EUR	259	AQEU	20251209158267262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:06	FR0000120644	76.28	EUR	30	AQEU	20251209158267264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:15	FR0000120644	76.28	EUR	35	AQEU	20251209158267300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:15	FR0000120644	76.28	EUR	246	AQEU	20251209158267302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:15	FR0000120644	76.28	EUR	33	AQEU	20251209158267304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:15	FR0000120644	76.28	EUR	37	AQEU	20251209158267306	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.24	EUR	37	XPAR	20251209158267448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.28	EUR	35	AQEU	20251209158267470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.28	EUR	37	AQEU	20251209158267472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.26	EUR	27	CEUX	20251209158267474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.28	EUR	35	AQEU	20251209158267476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.28	EUR	35	AQEU	20251209158267478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.28	EUR	32	AQEU	20251209158267480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.28	EUR	35	AQEU	20251209158267482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.28	EUR	29	AQEU	20251209158267484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.28	EUR	35	AQEU	20251209158267486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.28	EUR	35	AQEU	20251209158267488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:24	FR0000120644	76.28	EUR	32	AQEU	20251209158267490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:28	FR0000120644	76.26	EUR	40	TQEX	20251209158267512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:28	FR0000120644	76.26	EUR	8	CEUX	20251209158267514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:28	FR0000120644	76.26	EUR	40	XPAR	20251209158267516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:28	FR0000120644	76.26	EUR	12	XPAR	20251209158267518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:28	FR0000120644	76.26	EUR	1	XPAR	20251209158267520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:55	FR0000120644	76.30	EUR	246	XPAR	20251209158267584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:55	FR0000120644	76.30	EUR	46	XPAR	20251209158267586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:55	FR0000120644	76.30	EUR	88	XPAR	20251209158267588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:55	FR0000120644	76.30	EUR	40	XPAR	20251209158267590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:55	FR0000120644	76.30	EUR	26	XPAR	20251209158267592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:35:55	FR0000120644	76.30	EUR	24	XPAR	20251209158267594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:36:16	FR0000120644	76.28	EUR	40	XPAR	20251209158267796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:36:16	FR0000120644	76.28	EUR	23	XPAR	20251209158267798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:36:37	FR0000120644	76.30	EUR	214	XPAR	20251209158267864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:36:58	FR0000120644	76.30	EUR	20	CEUX	20251209158268030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:36:58	FR0000120644	76.30	EUR	45	CEUX	20251209158268032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:36:58	FR0000120644	76.30	EUR	31	CEUX	20251209158268034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:36:58	FR0000120644	76.30	EUR	1	CEUX	20251209158268036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:37:09	FR0000120644	76.32	EUR	199	TQEX	20251209158268088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:37:52	FR0000120644	76.34	EUR	146	CEUX	20251209158268199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:37:52	FR0000120644	76.34	EUR	16	CEUX	20251209158268201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:04	FR0000120644	76.34	EUR	111	CEUX	20251209158268341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:04	FR0000120644	76.34	EUR	32	XPAR	20251209158268343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:04	FR0000120644	76.34	EUR	469	CEUX	20251209158268345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:04	FR0000120644	76.34	EUR	33	CEUX	20251209158268347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:04	FR0000120644	76.34	EUR	27	XPAR	20251209158268349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:04	FR0000120644	76.34	EUR	34	XPAR	20251209158268351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:04	FR0000120644	76.34	EUR	64	XPAR	20251209158268353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:04	FR0000120644	76.34	EUR	10	CEUX	20251209158268355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:04	FR0000120644	76.34	EUR	40	XPAR	20251209158268357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:07	FR0000120644	76.32	EUR	122	XPAR	20251209158268373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:26	FR0000120644	76.30	EUR	40	CEUX	20251209158268487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:26	FR0000120644	76.30	EUR	8	TQEX	20251209158268489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:26	FR0000120644	76.30	EUR	53	XPAR	20251209158268491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:52	FR0000120644	76.30	EUR	90	CEUX	20251209158268665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:52	FR0000120644	76.30	EUR	65	TQEX	20251209158268667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:52	FR0000120644	76.30	EUR	113	XPAR	20251209158268669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:52	FR0000120644	76.30	EUR	43	XPAR	20251209158268671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:52	FR0000120644	76.30	EUR	6	XPAR	20251209158268673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:38:52	FR0000120644	76.30	EUR	10	XPAR	20251209158268675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:05	FR0000120644	76.30	EUR	163	CEUX	20251209158268744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:05	FR0000120644	76.30	EUR	27	CEUX	20251209158268746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:05	FR0000120644	76.30	EUR	17	XPAR	20251209158268748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:05	FR0000120644	76.30	EUR	42	XPAR	20251209158268750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:05	FR0000120644	76.30	EUR	113	XPAR	20251209158268752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:05	FR0000120644	76.30	EUR	6	XPAR	20251209158268754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:05	FR0000120644	76.30	EUR	61	XPAR	20251209158268756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:07	FR0000120644	76.28	EUR	40	CEUX	20251209158268760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:07	FR0000120644	76.28	EUR	17	AQEU	20251209158268762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:07	FR0000120644	76.28	EUR	43	AQEU	20251209158268764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:07	FR0000120644	76.28	EUR	40	TQEX	20251209158268766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:39:54	FR0000120644	76.30	EUR	105	TQEX	20251209158269314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:04	FR0000120644	76.28	EUR	274	TQEX	20251209158269350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:04	FR0000120644	76.30	EUR	72	TQEX	20251209158269352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:04	FR0000120644	76.30	EUR	51	TQEX	20251209158269354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:04	FR0000120644	76.28	EUR	4	TQEX	20251209158269356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:04	FR0000120644	76.28	EUR	21	TQEX	20251209158269358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:04	FR0000120644	76.30	EUR	40	TQEX	20251209158269360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:04	FR0000120644	76.30	EUR	40	TQEX	20251209158269362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:04	FR0000120644	76.28	EUR	13	TQEX	20251209158269364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:04	FR0000120644	76.30	EUR	3	TQEX	20251209158269366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:05	FR0000120644	76.30	EUR	38	TQEX	20251209158269368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:40:43	FR0000120644	76.28	EUR	40	XPAR	20251209158269662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:10	FR0000120644	76.26	EUR	37	TQEX	20251209158269838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:10	FR0000120644	76.26	EUR	40	CEUX	20251209158269840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:10	FR0000120644	76.26	EUR	40	CEUX	20251209158269842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:10	FR0000120644	76.26	EUR	43	XPAR	20251209158269844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:10	FR0000120644	76.26	EUR	40	XPAR	20251209158269846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:10	FR0000120644	76.26	EUR	28	TQEX	20251209158269848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:20	FR0000120644	76.26	EUR	27	XPAR	20251209158269892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:20	FR0000120644	76.26	EUR	30	XPAR	20251209158269894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:20	FR0000120644	76.26	EUR	57	CEUX	20251209158269896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:20	FR0000120644	76.26	EUR	67	TQEX	20251209158269898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:20	FR0000120644	76.26	EUR	92	XPAR	20251209158269900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:20	FR0000120644	76.26	EUR	48	XPAR	20251209158269902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:20	FR0000120644	76.26	EUR	5	XPAR	20251209158269904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:20	FR0000120644	76.26	EUR	36	AQEU	20251209158269906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:32	FR0000120644	76.26	EUR	11	AQEU	20251209158269937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:32	FR0000120644	76.26	EUR	24	XPAR	20251209158269939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:32	FR0000120644	76.26	EUR	27	XPAR	20251209158269941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:32	FR0000120644	76.26	EUR	73	TQEX	20251209158269943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:32	FR0000120644	76.26	EUR	40	AQEU	20251209158269945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:32	FR0000120644	76.24	EUR	40	CEUX	20251209158269947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:32	FR0000120644	76.24	EUR	69	CEUX	20251209158269949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:32	FR0000120644	76.26	EUR	113	XPAR	20251209158269951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:32	FR0000120644	76.26	EUR	11	XPAR	20251209158269953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:41:32	FR0000120644	76.24	EUR	37	AQEU	20251209158269955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	97	TQEX	20251209158270589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	186	CEUX	20251209158270591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	111	TQEX	20251209158270593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	6	TQEX	20251209158270595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	104	CEUX	20251209158270597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	376	AQEU	20251209158270599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	35	AQEU	20251209158270601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	67	CEUX	20251209158270603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	23	AQEU	20251209158270605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	138	CEUX	20251209158270607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:03	FR0000120644	76.26	EUR	169	XPAR	20251209158270609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:07	FR0000120644	76.24	EUR	52	CEUX	20251209158270723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:07	FR0000120644	76.24	EUR	44	CEUX	20251209158270725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:07	FR0000120644	76.24	EUR	12	TQEX	20251209158270727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:07	FR0000120644	76.24	EUR	40	XPAR	20251209158270729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:07	FR0000120644	76.24	EUR	39	XPAR	20251209158270731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:07	FR0000120644	76.24	EUR	108	XPAR	20251209158270733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:07	FR0000120644	76.24	EUR	14	XPAR	20251209158270735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:46	FR0000120644	76.30	EUR	62	CEUX	20251209158270864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:46	FR0000120644	76.30	EUR	27	CEUX	20251209158270866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:46	FR0000120644	76.30	EUR	72	CEUX	20251209158270868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:44:59	FR0000120644	76.30	EUR	79	CEUX	20251209158271015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:45:16	FR0000120644	76.30	EUR	10	CEUX	20251209158271093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	1	CEUX	20251209158271422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	66	CEUX	20251209158271424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	100	CEUX	20251209158271426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	63	CEUX	20251209158271428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	79	CEUX	20251209158271430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	126	CEUX	20251209158271432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	132	CEUX	20251209158271434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	149	CEUX	20251209158271436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	80	CEUX	20251209158271438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	345	CEUX	20251209158271440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	70	CEUX	20251209158271442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	31	CEUX	20251209158271444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	18	CEUX	20251209158271446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	9	AQEU	20251209158271448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:45	FR0000120644	76.36	EUR	36	CEUX	20251209158271450	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:47	FR0000120644	76.36	EUR	6	XPAR	20251209158271452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:47	FR0000120644	76.36	EUR	41	CEUX	20251209158271454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:46:47	FR0000120644	76.36	EUR	40	XPAR	20251209158271456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	377	XPAR	20251209158272054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	22	XPAR	20251209158272056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	199	XPAR	20251209158272058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	285	XPAR	20251209158272060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	92	XPAR	20251209158272062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	23	XPAR	20251209158272064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	39	XPAR	20251209158272066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	141	XPAR	20251209158272068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	33	XPAR	20251209158272070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	51	XPAR	20251209158272072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	64	XPAR	20251209158272074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	27	XPAR	20251209158272076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	65	XPAR	20251209158272078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	36	XPAR	20251209158272080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:48:26	FR0000120644	76.40	EUR	4	XPAR	20251209158272082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:15	FR0000120644	76.38	EUR	42	CEUX	20251209158272305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:15	FR0000120644	76.38	EUR	40	CEUX	20251209158272307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:15	FR0000120644	76.38	EUR	5	AQEU	20251209158272309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:15	FR0000120644	76.38	EUR	64	XPAR	20251209158272311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:15	FR0000120644	76.38	EUR	40	XPAR	20251209158272313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:15	FR0000120644	76.38	EUR	16	XPAR	20251209158272315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:24	FR0000120644	76.38	EUR	27	XPAR	20251209158272521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:24	FR0000120644	76.38	EUR	55	XPAR	20251209158272523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:24	FR0000120644	76.38	EUR	48	AQEU	20251209158272525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:24	FR0000120644	76.38	EUR	85	CEUX	20251209158272527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:24	FR0000120644	76.38	EUR	22	CEUX	20251209158272529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:24	FR0000120644	76.38	EUR	141	XPAR	20251209158272531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:24	FR0000120644	76.38	EUR	1	XPAR	20251209158272533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:41	FR0000120644	76.40	EUR	35	AQEU	20251209158272599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:41	FR0000120644	76.40	EUR	38	AQEU	20251209158272601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:41	FR0000120644	76.40	EUR	31	AQEU	20251209158272603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:41	FR0000120644	76.40	EUR	23	AQEU	20251209158272605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:41	FR0000120644	76.40	EUR	66	AQEU	20251209158272607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:41	FR0000120644	76.40	EUR	27	CEUX	20251209158272609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:41	FR0000120644	76.40	EUR	42	CEUX	20251209158272611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:41	FR0000120644	76.40	EUR	66	CEUX	20251209158272613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:41	FR0000120644	76.40	EUR	26	CEUX	20251209158272615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:49:41	FR0000120644	76.40	EUR	22	CEUX	20251209158272617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:50:02	FR0000120644	76.36	EUR	27	CEUX	20251209158272832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:50:02	FR0000120644	76.36	EUR	61	XPAR	20251209158272834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:50:02	FR0000120644	76.36	EUR	4	XPAR	20251209158272836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:50:53	FR0000120644	76.36	EUR	27	XPAR	20251209158273158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:50:53	FR0000120644	76.36	EUR	5	XPAR	20251209158273160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:50:53	FR0000120644	76.36	EUR	45	XPAR	20251209158273162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:03	FR0000120644	76.36	EUR	94	CEUX	20251209158273237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:03	FR0000120644	76.36	EUR	64	AQEU	20251209158273239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:03	FR0000120644	76.36	EUR	113	CEUX	20251209158273241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:03	FR0000120644	76.36	EUR	210	XPAR	20251209158273245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:03	FR0000120644	76.36	EUR	24	XPAR	20251209158273247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:10	FR0000120644	76.36	EUR	20	AQEU	20251209158273277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:10	FR0000120644	76.36	EUR	163	CEUX	20251209158273279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:10	FR0000120644	76.36	EUR	27	CEUX	20251209158273281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:10	FR0000120644	76.36	EUR	27	XPAR	20251209158273283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:10	FR0000120644	76.36	EUR	40	XPAR	20251209158273285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:10	FR0000120644	76.36	EUR	64	XPAR	20251209158273287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:10	FR0000120644	76.36	EUR	108	XPAR	20251209158273289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:51:10	FR0000120644	76.36	EUR	19	XPAR	20251209158273291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:21	FR0000120644	76.36	EUR	35	AQEU	20251209158273762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:21	FR0000120644	76.36	EUR	18	AQEU	20251209158273764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:21	FR0000120644	76.36	EUR	35	AQEU	20251209158273766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:21	FR0000120644	76.36	EUR	21	AQEU	20251209158273768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:21	FR0000120644	76.36	EUR	264	AQEU	20251209158273770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:21	FR0000120644	76.36	EUR	84	AQEU	20251209158273772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:38	FR0000120644	76.34	EUR	38	AQEU	20251209158273844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:38	FR0000120644	76.34	EUR	23	AQEU	20251209158273846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:38	FR0000120644	76.34	EUR	205	AQEU	20251209158273848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:38	FR0000120644	76.34	EUR	192	AQEU	20251209158273850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:52:38	FR0000120644	76.32	EUR	28	XPAR	20251209158273852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:53:50	FR0000120644	76.34	EUR	70	TQEX	20251209158274440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:53:50	FR0000120644	76.32	EUR	49	AQEU	20251209158274442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:53:50	FR0000120644	76.32	EUR	155	CEUX	20251209158274444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:53:50	FR0000120644	76.32	EUR	53	CEUX	20251209158274446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:53:50	FR0000120644	76.32	EUR	141	XPAR	20251209158274448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:53:50	FR0000120644	76.32	EUR	7	XPAR	20251209158274450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:54:07	FR0000120644	76.32	EUR	326	TQEX	20251209158274648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:54:07	FR0000120644	76.32	EUR	37	AQEU	20251209158274650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:54:07	FR0000120644	76.32	EUR	17	AQEU	20251209158274652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:54:07	FR0000120644	76.32	EUR	92	CEUX	20251209158274654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:54:21	FR0000120644	76.30	EUR	40	XPAR	20251209158274678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:54:21	FR0000120644	76.30	EUR	40	CEUX	20251209158274680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:13	FR0000120644	76.30	EUR	7	CEUX	20251209158275000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:13	FR0000120644	76.30	EUR	40	CEUX	20251209158275002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:13	FR0000120644	76.30	EUR	1	AQEU	20251209158275004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:13	FR0000120644	76.30	EUR	4	XPAR	20251209158275006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:13	FR0000120644	76.30	EUR	78	XPAR	20251209158275008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:13	FR0000120644	76.30	EUR	40	XPAR	20251209158275010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:13	FR0000120644	76.30	EUR	18	XPAR	20251209158275012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:13	FR0000120644	76.30	EUR	7	XPAR	20251209158275014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:18	FR0000120644	76.32	EUR	200	TQEX	20251209158275018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:35	FR0000120644	76.32	EUR	291	TQEX	20251209158275035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:35	FR0000120644	76.32	EUR	37	CEUX	20251209158275037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:55:37	FR0000120644	76.32	EUR	40	XPAR	20251209158275047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:17	FR0000120644	76.32	EUR	163	CEUX	20251209158275312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:17	FR0000120644	76.32	EUR	27	CEUX	20251209158275314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:17	FR0000120644	76.32	EUR	34	XPAR	20251209158275316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:17	FR0000120644	76.32	EUR	27	XPAR	20251209158275318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:17	FR0000120644	76.32	EUR	141	XPAR	20251209158275320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:17	FR0000120644	76.32	EUR	6	XPAR	20251209158275322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:17	FR0000120644	76.32	EUR	55	XPAR	20251209158275324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:21	FR0000120644	76.30	EUR	30	TQEX	20251209158275350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:21	FR0000120644	76.30	EUR	35	CEUX	20251209158275352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:21	FR0000120644	76.30	EUR	45	XPAR	20251209158275354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:56:21	FR0000120644	76.30	EUR	14	XPAR	20251209158275358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:17	FR0000120644	76.28	EUR	40	AQEU	20251209158275663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:17	FR0000120644	76.28	EUR	40	CEUX	20251209158275665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:17	FR0000120644	76.28	EUR	53	CEUX	20251209158275667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:17	FR0000120644	76.28	EUR	39	TQEX	20251209158275669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:17	FR0000120644	76.28	EUR	36	XPAR	20251209158275671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:17	FR0000120644	76.28	EUR	34	XPAR	20251209158275673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:17	FR0000120644	76.28	EUR	40	XPAR	20251209158275675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:33	FR0000120644	76.28	EUR	16	AQEU	20251209158275799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:33	FR0000120644	76.28	EUR	36	AQEU	20251209158275801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:33	FR0000120644	76.28	EUR	163	CEUX	20251209158275803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:33	FR0000120644	76.28	EUR	27	CEUX	20251209158275805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:33	FR0000120644	76.28	EUR	37	XPAR	20251209158275807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:33	FR0000120644	76.28	EUR	141	XPAR	20251209158275809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:57:33	FR0000120644	76.28	EUR	5	XPAR	20251209158275811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:15	FR0000120644	76.28	EUR	15	AQEU	20251209158275967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:15	FR0000120644	76.28	EUR	327	TQEX	20251209158275969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:15	FR0000120644	76.28	EUR	6	CEUX	20251209158275971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:15	FR0000120644	76.28	EUR	30	XPAR	20251209158275973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:15	FR0000120644	76.28	EUR	27	XPAR	20251209158275975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:15	FR0000120644	76.28	EUR	6	XPAR	20251209158275977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:17	FR0000120644	76.28	EUR	4	XPAR	20251209158275981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:43	FR0000120644	76.26	EUR	20	XPAR	20251209158276156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:43	FR0000120644	76.26	EUR	76	XPAR	20251209158276158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:43	FR0000120644	76.26	EUR	40	CEUX	20251209158276160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:43	FR0000120644	76.26	EUR	20	CEUX	20251209158276162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:43	FR0000120644	76.26	EUR	36	CEUX	20251209158276164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:43	FR0000120644	76.26	EUR	8	XPAR	20251209158276166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:43	FR0000120644	76.26	EUR	19	XPAR	20251209158276168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:58:43	FR0000120644	76.26	EUR	21	XPAR	20251209158276170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	13	AQEU	20251209158276252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	35	AQEU	20251209158276254	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	35	AQEU	20251209158276256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	35	AQEU	20251209158276258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.26	EUR	40	XPAR	20251209158276260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	35	AQEU	20251209158276262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	19	AQEU	20251209158276264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	34	AQEU	20251209158276266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	35	AQEU	20251209158276268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	19	AQEU	20251209158276270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	35	AQEU	20251209158276272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:02	FR0000120644	76.28	EUR	18	AQEU	20251209158276274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:15	FR0000120644	76.24	EUR	45	CEUX	20251209158276406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 09:59:15	FR0000120644	76.24	EUR	81	XPAR	20251209158276408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:10	FR0000120644	76.22	EUR	30	CEUX	20251209158276762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:10	FR0000120644	76.22	EUR	39	CEUX	20251209158276764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:10	FR0000120644	76.22	EUR	40	CEUX	20251209158276766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:10	FR0000120644	76.22	EUR	40	AQEU	20251209158276768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:10	FR0000120644	76.22	EUR	3	AQEU	20251209158276772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:10	FR0000120644	76.22	EUR	3	TQEX	20251209158276776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:10	FR0000120644	76.22	EUR	40	TQEX	20251209158276778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:10	FR0000120644	76.22	EUR	51	XPAR	20251209158276780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:10	FR0000120644	76.22	EUR	66	XPAR	20251209158276786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:10	FR0000120644	76.22	EUR	40	XPAR	20251209158276790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:11	FR0000120644	76.18	EUR	40	CEUX	20251209158276808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:11	FR0000120644	76.18	EUR	37	CEUX	20251209158276810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:11	FR0000120644	76.18	EUR	55	XPAR	20251209158276812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:11	FR0000120644	76.18	EUR	83	XPAR	20251209158276814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:42	FR0000120644	76.18	EUR	4	XPAR	20251209158277002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:43	FR0000120644	76.22	EUR	82	TQEX	20251209158277021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:53	FR0000120644	76.20	EUR	175	XPAR	20251209158277066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:53	FR0000120644	76.20	EUR	22	AQEU	20251209158277076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:53	FR0000120644	76.22	EUR	40	TQEX	20251209158277078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:00:54	FR0000120644	76.22	EUR	40	TQEX	20251209158277082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:00	FR0000120644	76.22	EUR	36	CEUX	20251209158277100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:00	FR0000120644	76.22	EUR	27	CEUX	20251209158277102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:22	FR0000120644	76.20	EUR	28	XPAR	20251209158277306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:22	FR0000120644	76.20	EUR	24	XPAR	20251209158277308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:22	FR0000120644	76.20	EUR	24	XPAR	20251209158277310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:22	FR0000120644	76.20	EUR	6	XPAR	20251209158277312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:29	FR0000120644	76.20	EUR	16	AQEU	20251209158277338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:29	FR0000120644	76.20	EUR	32	XPAR	20251209158277340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:29	FR0000120644	76.20	EUR	64	XPAR	20251209158277342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:29	FR0000120644	76.22	EUR	78	TQEX	20251209158277344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:29	FR0000120644	76.22	EUR	69	TQEX	20251209158277346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:29	FR0000120644	76.22	EUR	47	TQEX	20251209158277348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:42	FR0000120644	76.22	EUR	311	TQEX	20251209158277374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:42	FR0000120644	76.22	EUR	27	TQEX	20251209158277376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:43	FR0000120644	76.22	EUR	39	TQEX	20251209158277382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:43	FR0000120644	76.20	EUR	67	XPAR	20251209158277384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:43	FR0000120644	76.20	EUR	40	CEUX	20251209158277386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:43	FR0000120644	76.22	EUR	9	TQEX	20251209158277388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:01:43	FR0000120644	76.20	EUR	40	XPAR	20251209158277390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:02:30	FR0000120644	76.22	EUR	40	TQEX	20251209158277611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:02:43	FR0000120644	76.22	EUR	41	TQEX	20251209158277669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:02:53	FR0000120644	76.22	EUR	168	TQEX	20251209158277701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:04	FR0000120644	76.22	EUR	107	TQEX	20251209158277755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:04	FR0000120644	76.22	EUR	65	AQEU	20251209158277757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:04	FR0000120644	76.22	EUR	79	TQEX	20251209158277759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:04	FR0000120644	76.22	EUR	218	AQEU	20251209158277761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:04	FR0000120644	76.22	EUR	40	XPAR	20251209158277763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:04	FR0000120644	76.22	EUR	20	AQEU	20251209158277765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:04	FR0000120644	76.22	EUR	24	AQEU	20251209158277767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:04	FR0000120644	76.22	EUR	36	AQEU	20251209158277769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:15	FR0000120644	76.22	EUR	39	XPAR	20251209158277779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:40	FR0000120644	76.22	EUR	17	AQEU	20251209158277941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:40	FR0000120644	76.22	EUR	40	XPAR	20251209158277943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:40	FR0000120644	76.22	EUR	27	XPAR	20251209158277945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:40	FR0000120644	76.22	EUR	64	XPAR	20251209158277947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:40	FR0000120644	76.22	EUR	23	XPAR	20251209158277949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:40	FR0000120644	76.22	EUR	6	XPAR	20251209158277951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:40	FR0000120644	76.22	EUR	36	XPAR	20251209158277953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:40	FR0000120644	76.22	EUR	64	XPAR	20251209158277955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:40	FR0000120644	76.22	EUR	23	XPAR	20251209158277957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:57	FR0000120644	76.24	EUR	97	CEUX	20251209158278069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:58	FR0000120644	76.24	EUR	39	CEUX	20251209158278071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:58	FR0000120644	76.24	EUR	124	CEUX	20251209158278073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:58	FR0000120644	76.24	EUR	27	CEUX	20251209158278075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:03:58	FR0000120644	76.24	EUR	59	CEUX	20251209158278077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:04:16	FR0000120644	76.22	EUR	40	TQEX	20251209158278221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:04:16	FR0000120644	76.22	EUR	13	XPAR	20251209158278223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:04:32	FR0000120644	76.24	EUR	180	TQEX	20251209158278291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:04:32	FR0000120644	76.22	EUR	27	XPAR	20251209158278293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:04:32	FR0000120644	76.22	EUR	28	XPAR	20251209158278295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:04:32	FR0000120644	76.24	EUR	114	TQEX	20251209158278297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:04:39	FR0000120644	76.24	EUR	194	TQEX	20251209158278325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:04:56	FR0000120644	76.26	EUR	59	XPAR	20251209158278349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:04:56	FR0000120644	76.26	EUR	31	XPAR	20251209158278351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:04:56	FR0000120644	76.26	EUR	68	XPAR	20251209158278353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:02	FR0000120644	76.24	EUR	72	XPAR	20251209158278493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:02	FR0000120644	76.24	EUR	120	XPAR	20251209158278495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:02	FR0000120644	76.24	EUR	40	CEUX	20251209158278497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:02	FR0000120644	76.24	EUR	9	AQEU	20251209158278499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:14	FR0000120644	76.24	EUR	40	TQEX	20251209158278543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:14	FR0000120644	76.22	EUR	40	CEUX	20251209158278545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:55	FR0000120644	76.24	EUR	11	AQEU	20251209158278829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:55	FR0000120644	76.24	EUR	36	AQEU	20251209158278831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:55	FR0000120644	76.24	EUR	27	XPAR	20251209158278833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:55	FR0000120644	76.24	EUR	6	XPAR	20251209158278835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:55	FR0000120644	76.24	EUR	141	XPAR	20251209158278837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:05:55	FR0000120644	76.24	EUR	103	XPAR	20251209158278839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:06:07	FR0000120644	76.24	EUR	27	XPAR	20251209158278889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:06:07	FR0000120644	76.24	EUR	22	XPAR	20251209158278891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:06:24	FR0000120644	76.26	EUR	120	CEUX	20251209158278945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:06:24	FR0000120644	76.26	EUR	64	CEUX	20251209158278949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:06:24	FR0000120644	76.26	EUR	106	CEUX	20251209158278951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:06:25	FR0000120644	76.26	EUR	40	CEUX	20251209158278953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:32	FR0000120644	76.26	EUR	75	CEUX	20251209158279419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	250	XPAR	20251209158279479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	34	CEUX	20251209158279481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	123	CEUX	20251209158279483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	5	CEUX	20251209158279485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	50	CEUX	20251209158279487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	27	CEUX	20251209158279489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	33	XPAR	20251209158279491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	27	XPAR	20251209158279493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	6	XPAR	20251209158279495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	93	CEUX	20251209158279497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	33	XPAR	20251209158279499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:07:50	FR0000120644	76.26	EUR	77	XPAR	20251209158279501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:05	FR0000120644	76.26	EUR	23	CEUX	20251209158279537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:05	FR0000120644	76.26	EUR	40	XPAR	20251209158279539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:35	FR0000120644	76.26	EUR	17	AQEU	20251209158279737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:35	FR0000120644	76.26	EUR	35	AQEU	20251209158279739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:35	FR0000120644	76.26	EUR	38	AQEU	20251209158279741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:35	FR0000120644	76.26	EUR	163	CEUX	20251209158279743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:35	FR0000120644	76.26	EUR	27	CEUX	20251209158279745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:35	FR0000120644	76.26	EUR	27	XPAR	20251209158279747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:35	FR0000120644	76.26	EUR	106	XPAR	20251209158279749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:52	FR0000120644	76.26	EUR	16	AQEU	20251209158279789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:52	FR0000120644	76.26	EUR	163	CEUX	20251209158279791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:52	FR0000120644	76.26	EUR	27	CEUX	20251209158279793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:52	FR0000120644	76.26	EUR	35	XPAR	20251209158279795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:52	FR0000120644	76.26	EUR	31	XPAR	20251209158279797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:52	FR0000120644	76.26	EUR	27	XPAR	20251209158279799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:52	FR0000120644	76.26	EUR	6	XPAR	20251209158279801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:52	FR0000120644	76.26	EUR	64	XPAR	20251209158279803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:52	FR0000120644	76.26	EUR	71	XPAR	20251209158279805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:08:52	FR0000120644	76.26	EUR	24	XPAR	20251209158279807	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:09:16	FR0000120644	76.24	EUR	46	XPAR	20251209158279861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:09:16	FR0000120644	76.24	EUR	40	XPAR	20251209158279863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:09:16	FR0000120644	76.24	EUR	17	XPAR	20251209158279865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:04	FR0000120644	76.26	EUR	12	AQEU	20251209158280109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:04	FR0000120644	76.26	EUR	28	XPAR	20251209158280111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:04	FR0000120644	76.26	EUR	66	AQEU	20251209158280113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:04	FR0000120644	76.26	EUR	141	XPAR	20251209158280115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:04	FR0000120644	76.26	EUR	6	XPAR	20251209158280117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:04	FR0000120644	76.26	EUR	28	XPAR	20251209158280119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:04	FR0000120644	76.26	EUR	18	AQEU	20251209158280125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:04	FR0000120644	76.26	EUR	9	AQEU	20251209158280131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:04	FR0000120644	76.26	EUR	91	XPAR	20251209158280133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	18	CEUX	20251209158280173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	119	CEUX	20251209158280175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	34	AQEU	20251209158280177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	40	XPAR	20251209158280179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	46	XPAR	20251209158280181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	108	XPAR	20251209158280183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	10	XPAR	20251209158280185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	40	XPAR	20251209158280287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	40	CEUX	20251209158280289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	31	XPAR	20251209158280291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	27	XPAR	20251209158280293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	15	CEUX	20251209158280295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	40	AQEU	20251209158280297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:25	FR0000120644	76.26	EUR	40	XPAR	20251209158280299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:42	FR0000120644	76.24	EUR	29	XPAR	20251209158280324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:42	FR0000120644	76.24	EUR	40	CEUX	20251209158280326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:42	FR0000120644	76.24	EUR	40	XPAR	20251209158280328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:10:42	FR0000120644	76.24	EUR	22	XPAR	20251209158280330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:11:15	FR0000120644	76.22	EUR	21	XPAR	20251209158280474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:11:15	FR0000120644	76.22	EUR	40	XPAR	20251209158280476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:11:15	FR0000120644	76.22	EUR	46	XPAR	20251209158280478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:11:15	FR0000120644	76.22	EUR	5	CEUX	20251209158280480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:11:15	FR0000120644	76.22	EUR	40	CEUX	20251209158280482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:11:15	FR0000120644	76.22	EUR	40	AQEU	20251209158280484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:11:15	FR0000120644	76.22	EUR	24	XPAR	20251209158280586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:11:32	FR0000120644	76.24	EUR	7	TQEX	20251209158280636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:11:33	FR0000120644	76.24	EUR	57	CEUX	20251209158280640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:12:02	FR0000120644	76.26	EUR	114	CEUX	20251209158280684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:12:02	FR0000120644	76.26	EUR	34	CEUX	20251209158280686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:12:02	FR0000120644	76.26	EUR	64	XPAR	20251209158280688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:12:02	FR0000120644	76.26	EUR	119	XPAR	20251209158280690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:12:02	FR0000120644	76.26	EUR	40	CEUX	20251209158280692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:12:02	FR0000120644	76.26	EUR	40	XPAR	20251209158280694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:12:11	FR0000120644	76.24	EUR	6	TQEX	20251209158280710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:12:11	FR0000120644	76.24	EUR	98	XPAR	20251209158280712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:12:18	FR0000120644	76.24	EUR	4	XPAR	20251209158280958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:12	FR0000120644	76.28	EUR	36	XPAR	20251209158281221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:12	FR0000120644	76.28	EUR	64	XPAR	20251209158281223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:12	FR0000120644	76.28	EUR	121	XPAR	20251209158281225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:12	FR0000120644	76.28	EUR	83	XPAR	20251209158281227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:12	FR0000120644	76.28	EUR	40	XPAR	20251209158281229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:15	FR0000120644	76.28	EUR	95	XPAR	20251209158281233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:15	FR0000120644	76.28	EUR	16	XPAR	20251209158281235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:17	FR0000120644	76.26	EUR	33	AQEU	20251209158281253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:47	FR0000120644	76.26	EUR	113	CEUX	20251209158281315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:47	FR0000120644	76.26	EUR	63	AQEU	20251209158281319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:13:47	FR0000120644	76.26	EUR	198	XPAR	20251209158281325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:06	FR0000120644	76.24	EUR	97	XPAR	20251209158281488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:06	FR0000120644	76.24	EUR	40	XPAR	20251209158281490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:06	FR0000120644	76.24	EUR	40	CEUX	20251209158281492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:06	FR0000120644	76.24	EUR	14	TQEX	20251209158281494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:06	FR0000120644	76.24	EUR	51	TQEX	20251209158281496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:16	FR0000120644	76.24	EUR	163	CEUX	20251209158281551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:16	FR0000120644	76.24	EUR	27	CEUX	20251209158281553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:16	FR0000120644	76.24	EUR	11	AQEU	20251209158281555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:16	FR0000120644	76.24	EUR	36	AQEU	20251209158281557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:16	FR0000120644	76.26	EUR	15	AQEU	20251209158281559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:16	FR0000120644	76.26	EUR	16	AQEU	20251209158281561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:16	FR0000120644	76.24	EUR	29	XPAR	20251209158281563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:16	FR0000120644	76.24	EUR	36	XPAR	20251209158281565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:59	FR0000120644	76.24	EUR	29	XPAR	20251209158281827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:59	FR0000120644	76.24	EUR	135	CEUX	20251209158281829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:59	FR0000120644	76.24	EUR	46	AQEU	20251209158281831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:59	FR0000120644	76.24	EUR	14	CEUX	20251209158281833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:59	FR0000120644	76.24	EUR	63	TQEX	20251209158281835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:14:59	FR0000120644	76.24	EUR	136	XPAR	20251209158281837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:15:20	FR0000120644	76.26	EUR	31	XPAR	20251209158281885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:15:20	FR0000120644	76.28	EUR	74	XPAR	20251209158281887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:15:20	FR0000120644	76.28	EUR	67	XPAR	20251209158281889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:15:20	FR0000120644	76.28	EUR	49	XPAR	20251209158281891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:14	FR0000120644	76.30	EUR	37	XPAR	20251209158282223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:14	FR0000120644	76.30	EUR	58	XPAR	20251209158282225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:14	FR0000120644	76.30	EUR	141	XPAR	20251209158282227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:14	FR0000120644	76.30	EUR	6	XPAR	20251209158282229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:14	FR0000120644	76.30	EUR	37	XPAR	20251209158282231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:18	FR0000120644	76.30	EUR	40	CEUX	20251209158282261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:18	FR0000120644	76.30	EUR	89	XPAR	20251209158282263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:18	FR0000120644	76.30	EUR	40	XPAR	20251209158282265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:27	FR0000120644	76.30	EUR	163	CEUX	20251209158282281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:27	FR0000120644	76.30	EUR	29	CEUX	20251209158282383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:27	FR0000120644	76.30	EUR	37	XPAR	20251209158282385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:27	FR0000120644	76.30	EUR	141	XPAR	20251209158282387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:27	FR0000120644	76.30	EUR	6	XPAR	20251209158282389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:27	FR0000120644	76.30	EUR	33	XPAR	20251209158282391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:28	FR0000120644	76.28	EUR	55	XPAR	20251209158282395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:28	FR0000120644	76.28	EUR	12	CEUX	20251209158282397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:28	FR0000120644	76.28	EUR	4	TQEX	20251209158282399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:31	FR0000120644	76.28	EUR	5	TQEX	20251209158282433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:16:37	FR0000120644	76.28	EUR	16	XPAR	20251209158282445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:17:43	FR0000120644	76.28	EUR	39	XPAR	20251209158282714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:17:43	FR0000120644	76.28	EUR	60	XPAR	20251209158282716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:04	FR0000120644	76.28	EUR	76	TQEX	20251209158282770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:04	FR0000120644	76.28	EUR	42	AQEU	20251209158282772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:04	FR0000120644	76.28	EUR	73	CEUX	20251209158282774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:04	FR0000120644	76.28	EUR	117	XPAR	20251209158282776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:04	FR0000120644	76.28	EUR	15	AQEU	20251209158282778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:04	FR0000120644	76.28	EUR	163	CEUX	20251209158282780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:04	FR0000120644	76.28	EUR	28	CEUX	20251209158282782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:04	FR0000120644	76.28	EUR	141	XPAR	20251209158282784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:04	FR0000120644	76.28	EUR	59	XPAR	20251209158282786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:04	FR0000120644	76.28	EUR	8	XPAR	20251209158282788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:53	FR0000120644	76.28	EUR	40	CEUX	20251209158283294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:53	FR0000120644	76.28	EUR	9	CEUX	20251209158283296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:53	FR0000120644	76.28	EUR	15	XPAR	20251209158283298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:53	FR0000120644	76.28	EUR	28	XPAR	20251209158283300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:53	FR0000120644	76.28	EUR	97	XPAR	20251209158283302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:18:53	FR0000120644	76.28	EUR	40	TQEX	20251209158283304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:19:24	FR0000120644	76.28	EUR	283	TQEX	20251209158283468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:19:24	FR0000120644	76.28	EUR	12	AQEU	20251209158283470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:19:41	FR0000120644	76.28	EUR	14	AQEU	20251209158283634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:19:41	FR0000120644	76.28	EUR	113	AQEU	20251209158283636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:19:41	FR0000120644	76.28	EUR	152	CEUX	20251209158283638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:19:41	FR0000120644	76.28	EUR	66	TQEX	20251209158283640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:19:41	FR0000120644	76.28	EUR	37	XPAR	20251209158283642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:19:41	FR0000120644	76.28	EUR	66	XPAR	20251209158283644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:23	FR0000120644	76.28	EUR	12	AQEU	20251209158283732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:23	FR0000120644	76.28	EUR	37	XPAR	20251209158283734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:23	FR0000120644	76.28	EUR	60	XPAR	20251209158283736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:23	FR0000120644	76.28	EUR	64	XPAR	20251209158283738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:23	FR0000120644	76.28	EUR	53	CEUX	20251209158283740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:23	FR0000120644	76.28	EUR	40	AQEU	20251209158283742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:23	FR0000120644	76.28	EUR	34	XPAR	20251209158283744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:23	FR0000120644	76.28	EUR	23	XPAR	20251209158283746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:40	FR0000120644	76.28	EUR	40	XPAR	20251209158283764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:40	FR0000120644	76.28	EUR	19	XPAR	20251209158283766	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:56	FR0000120644	76.26	EUR	50	XPAR	20251209158283898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:56	FR0000120644	76.26	EUR	56	XPAR	20251209158283900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:20:56	FR0000120644	76.26	EUR	41	CEUX	20251209158283904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:21:39	FR0000120644	76.28	EUR	236	TQEX	20251209158283998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:21:39	FR0000120644	76.28	EUR	6	AQEU	20251209158284000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:21:52	FR0000120644	76.28	EUR	33	XPAR	20251209158284038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:21:52	FR0000120644	76.28	EUR	64	XPAR	20251209158284040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:21:52	FR0000120644	76.28	EUR	36	XPAR	20251209158284042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:03	FR0000120644	76.28	EUR	94	XPAR	20251209158284064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:18	FR0000120644	76.30	EUR	15	XPAR	20251209158284214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:18	FR0000120644	76.30	EUR	87	XPAR	20251209158284216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:35	FR0000120644	76.30	EUR	54	XPAR	20251209158284244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:35	FR0000120644	76.30	EUR	19	XPAR	20251209158284246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:35	FR0000120644	76.30	EUR	15	XPAR	20251209158284248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:35	FR0000120644	76.30	EUR	64	XPAR	20251209158284250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:35	FR0000120644	76.30	EUR	56	XPAR	20251209158284252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:35	FR0000120644	76.30	EUR	29	XPAR	20251209158284254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:35	FR0000120644	76.30	EUR	114	XPAR	20251209158284256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:46	FR0000120644	76.30	EUR	101	CEUX	20251209158284294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:46	FR0000120644	76.30	EUR	29	XPAR	20251209158284296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:46	FR0000120644	76.30	EUR	11	XPAR	20251209158284298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:22:46	FR0000120644	76.30	EUR	33	AQEU	20251209158284300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:23:08	FR0000120644	76.28	EUR	23	CEUX	20251209158284336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:23:08	FR0000120644	76.28	EUR	87	XPAR	20251209158284338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:23:08	FR0000120644	76.28	EUR	40	XPAR	20251209158284340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:23:08	FR0000120644	76.28	EUR	30	AQEU	20251209158284342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:23:08	FR0000120644	76.28	EUR	19	TQEX	20251209158284344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:23:08	FR0000120644	76.28	EUR	36	TQEX	20251209158284346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:23:42	FR0000120644	76.28	EUR	32	AQEU	20251209158284510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:05	FR0000120644	76.30	EUR	37	XPAR	20251209158284580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:05	FR0000120644	76.30	EUR	64	XPAR	20251209158284582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:06	FR0000120644	76.32	EUR	37	XPAR	20251209158284586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:06	FR0000120644	76.32	EUR	141	XPAR	20251209158284588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:06	FR0000120644	76.32	EUR	64	XPAR	20251209158284590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:06	FR0000120644	76.32	EUR	6	XPAR	20251209158284592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:06	FR0000120644	76.32	EUR	37	XPAR	20251209158284594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:06	FR0000120644	76.32	EUR	44	XPAR	20251209158284596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:07	FR0000120644	76.32	EUR	97	XPAR	20251209158284598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:07	FR0000120644	76.32	EUR	37	XPAR	20251209158284600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:07	FR0000120644	76.32	EUR	6	XPAR	20251209158284602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:07	FR0000120644	76.32	EUR	37	XPAR	20251209158284604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:26	FR0000120644	76.32	EUR	25	CEUX	20251209158284638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:26	FR0000120644	76.32	EUR	6	AQEU	20251209158284640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:26	FR0000120644	76.32	EUR	40	XPAR	20251209158284642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:33	FR0000120644	76.30	EUR	42	XPAR	20251209158284650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:36	FR0000120644	76.32	EUR	18	AQEU	20251209158284678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:36	FR0000120644	76.32	EUR	6	CEUX	20251209158284680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:39	FR0000120644	76.32	EUR	44	XPAR	20251209158284794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:24:39	FR0000120644	76.32	EUR	69	AQEU	20251209158284796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:25:36	FR0000120644	76.32	EUR	31	AQEU	20251209158284946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:25:36	FR0000120644	76.32	EUR	3	AQEU	20251209158284948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:25:36	FR0000120644	76.32	EUR	2	AQEU	20251209158284950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:25:36	FR0000120644	76.32	EUR	19	AQEU	20251209158284952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:27:02	FR0000120644	76.32	EUR	10	TQEX	20251209158285510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:27:02	FR0000120644	76.32	EUR	39	TQEX	20251209158285514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:27:02	FR0000120644	76.32	EUR	35	CEUX	20251209158285518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:27:02	FR0000120644	76.32	EUR	28	CEUX	20251209158285522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:27:02	FR0000120644	76.32	EUR	53	CEUX	20251209158285526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:27:02	FR0000120644	76.32	EUR	3	CEUX	20251209158285530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:27:02	FR0000120644	76.32	EUR	305	XPAR	20251209158285532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:27:02	FR0000120644	76.32	EUR	53	XPAR	20251209158285536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:27:02	FR0000120644	76.32	EUR	81	XPAR	20251209158285538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	71	CEUX	20251209158286740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	61	AQEU	20251209158286742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	40	TQEX	20251209158286744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	202	XPAR	20251209158286746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	21	AQEU	20251209158286748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	40	CEUX	20251209158286750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	40	XPAR	20251209158286752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	19	AQEU	20251209158286754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	32	AQEU	20251209158286756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	27	CEUX	20251209158286758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	141	XPAR	20251209158286760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	41	XPAR	20251209158286762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	4	XPAR	20251209158286764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	6	XPAR	20251209158286766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	87	XPAR	20251209158286768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	30	XPAR	20251209158286770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	99	XPAR	20251209158286772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	68	XPAR	20251209158286774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	41	XPAR	20251209158286776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	19	AQEU	20251209158286878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	43	CEUX	20251209158286880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	40	AQEU	20251209158286882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	10	TQEX	20251209158286884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:03	FR0000120644	76.32	EUR	100	XPAR	20251209158286886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.32	EUR	19	AQEU	20251209158286898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.32	EUR	11	CEUX	20251209158286900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.32	EUR	41	XPAR	20251209158286904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.32	EUR	41	XPAR	20251209158286906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.32	EUR	10	TQEX	20251209158286908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.32	EUR	40	AQEU	20251209158286910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.32	EUR	77	CEUX	20251209158286912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.32	EUR	89	XPAR	20251209158286914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.30	EUR	40	AQEU	20251209158286916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.30	EUR	28	CEUX	20251209158286918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:28:06	FR0000120644	76.30	EUR	40	XPAR	20251209158286920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:14	FR0000120644	76.30	EUR	41	XPAR	20251209158287198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:14	FR0000120644	76.30	EUR	33	XPAR	20251209158287200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:14	FR0000120644	76.30	EUR	64	XPAR	20251209158287202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:14	FR0000120644	76.30	EUR	6	XPAR	20251209158287204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:31	FR0000120644	76.32	EUR	13	XPAR	20251209158287230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:31	FR0000120644	76.32	EUR	64	XPAR	20251209158287232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:31	FR0000120644	76.32	EUR	28	XPAR	20251209158287234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:31	FR0000120644	76.32	EUR	141	XPAR	20251209158287236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:31	FR0000120644	76.32	EUR	6	XPAR	20251209158287238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:31	FR0000120644	76.32	EUR	83	XPAR	20251209158287240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:31	FR0000120644	76.32	EUR	40	XPAR	20251209158287242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:31	FR0000120644	76.32	EUR	18	XPAR	20251209158287244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:42	FR0000120644	76.30	EUR	102	XPAR	20251209158287274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:47	FR0000120644	76.30	EUR	30	AQEU	20251209158287278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:47	FR0000120644	76.30	EUR	40	CEUX	20251209158287280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:29:47	FR0000120644	76.30	EUR	75	XPAR	20251209158287282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:09	FR0000120644	76.28	EUR	41	CEUX	20251209158287358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:09	FR0000120644	76.28	EUR	40	CEUX	20251209158287360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:09	FR0000120644	76.28	EUR	20	CEUX	20251209158287362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:09	FR0000120644	76.28	EUR	33	AQEU	20251209158287364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:09	FR0000120644	76.28	EUR	14	TQEX	20251209158287366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:09	FR0000120644	76.28	EUR	44	XPAR	20251209158287368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:09	FR0000120644	76.28	EUR	40	XPAR	20251209158287370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:09	FR0000120644	76.28	EUR	28	TQEX	20251209158287372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:09	FR0000120644	76.28	EUR	71	XPAR	20251209158287374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:35	FR0000120644	76.26	EUR	24	CEUX	20251209158287560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:35	FR0000120644	76.26	EUR	34	CEUX	20251209158287562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:35	FR0000120644	76.26	EUR	47	XPAR	20251209158287564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:30:35	FR0000120644	76.26	EUR	38	AQEU	20251209158287568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:12	FR0000120644	76.26	EUR	15	AQEU	20251209158287898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:12	FR0000120644	76.26	EUR	37	AQEU	20251209158287900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:12	FR0000120644	76.26	EUR	2	CEUX	20251209158287902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:12	FR0000120644	76.26	EUR	320	CEUX	20251209158287904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:12	FR0000120644	76.26	EUR	3	CEUX	20251209158287906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:29	FR0000120644	76.26	EUR	13	AQEU	20251209158287916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:29	FR0000120644	76.26	EUR	33	AQEU	20251209158287918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:29	FR0000120644	76.26	EUR	163	CEUX	20251209158287920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:29	FR0000120644	76.26	EUR	27	CEUX	20251209158287922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:29	FR0000120644	76.26	EUR	36	XPAR	20251209158287924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:29	FR0000120644	76.26	EUR	35	XPAR	20251209158287926	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:31:29	FR0000120644	76.26	EUR	65	XPAR	20251209158287928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:41	FR0000120644	76.24	EUR	13	AQEU	20251209158288212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:41	FR0000120644	76.24	EUR	320	AQEU	20251209158288214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:41	FR0000120644	76.24	EUR	44	CEUX	20251209158288216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:58	FR0000120644	76.24	EUR	19	AQEU	20251209158288242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:58	FR0000120644	76.24	EUR	30	XPAR	20251209158288244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:58	FR0000120644	76.24	EUR	64	XPAR	20251209158288246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:58	FR0000120644	76.24	EUR	30	XPAR	20251209158288248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:58	FR0000120644	76.24	EUR	62	CEUX	20251209158288250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:58	FR0000120644	76.24	EUR	49	AQEU	20251209158288252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:58	FR0000120644	76.24	EUR	33	XPAR	20251209158288254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:58	FR0000120644	76.24	EUR	65	XPAR	20251209158288256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:32:58	FR0000120644	76.24	EUR	31	XPAR	20251209158288258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:09	FR0000120644	76.24	EUR	20	AQEU	20251209158288770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:09	FR0000120644	76.24	EUR	40	AQEU	20251209158288772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:09	FR0000120644	76.24	EUR	37	AQEU	20251209158288774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:09	FR0000120644	76.24	EUR	281	AQEU	20251209158288776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:18	FR0000120644	76.22	EUR	40	CEUX	20251209158288814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:18	FR0000120644	76.22	EUR	39	XPAR	20251209158288816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:18	FR0000120644	76.22	EUR	68	XPAR	20251209158288818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:56	FR0000120644	76.22	EUR	20	AQEU	20251209158289316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:56	FR0000120644	76.22	EUR	49	AQEU	20251209158289318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:56	FR0000120644	76.22	EUR	163	CEUX	20251209158289320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:56	FR0000120644	76.22	EUR	23	XPAR	20251209158289322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:56	FR0000120644	76.22	EUR	37	XPAR	20251209158289324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:56	FR0000120644	76.22	EUR	6	XPAR	20251209158289326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:56	FR0000120644	76.22	EUR	64	XPAR	20251209158289328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:34:57	FR0000120644	76.22	EUR	15	XPAR	20251209158289330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:35:13	FR0000120644	76.20	EUR	40	XPAR	20251209158289346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:35:13	FR0000120644	76.20	EUR	108	XPAR	20251209158289348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:35:13	FR0000120644	76.20	EUR	40	CEUX	20251209158289350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:35:13	FR0000120644	76.20	EUR	13	AQEU	20251209158289352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:07	FR0000120644	76.20	EUR	17	AQEU	20251209158289606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:07	FR0000120644	76.20	EUR	6	CEUX	20251209158289608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:07	FR0000120644	76.20	EUR	35	XPAR	20251209158289610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:07	FR0000120644	76.20	EUR	29	XPAR	20251209158289612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:07	FR0000120644	76.20	EUR	11	AQEU	20251209158289614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:07	FR0000120644	76.20	EUR	103	CEUX	20251209158289616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:07	FR0000120644	76.20	EUR	63	AQEU	20251209158289618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:07	FR0000120644	76.20	EUR	26	XPAR	20251209158289620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:16	FR0000120644	76.20	EUR	28	CEUX	20251209158289666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:16	FR0000120644	76.20	EUR	44	AQEU	20251209158289668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:16	FR0000120644	76.20	EUR	40	XPAR	20251209158289670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:24	FR0000120644	76.20	EUR	6	TQEX	20251209158289726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:24	FR0000120644	76.20	EUR	66	TQEX	20251209158289728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:24	FR0000120644	76.20	EUR	20	AQEU	20251209158289730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:24	FR0000120644	76.20	EUR	48	AQEU	20251209158289732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:24	FR0000120644	76.20	EUR	34	AQEU	20251209158289734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:24	FR0000120644	76.20	EUR	35	AQEU	20251209158289736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:24	FR0000120644	76.20	EUR	66	AQEU	20251209158289738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:36:24	FR0000120644	76.20	EUR	121	CEUX	20251209158289740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:37:36	FR0000120644	76.20	EUR	339	AQEU	20251209158290016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:37:36	FR0000120644	76.20	EUR	2	XPAR	20251209158290018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:37:50	FR0000120644	76.18	EUR	40	CEUX	20251209158290032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:37:50	FR0000120644	76.18	EUR	21	CEUX	20251209158290034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:37:50	FR0000120644	76.18	EUR	11	CEUX	20251209158290036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:37:50	FR0000120644	76.18	EUR	5	AQEU	20251209158290038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:37:50	FR0000120644	76.18	EUR	40	AQEU	20251209158290040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:37:50	FR0000120644	76.18	EUR	44	XPAR	20251209158290042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:37:50	FR0000120644	76.18	EUR	75	XPAR	20251209158290044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:37:50	FR0000120644	76.18	EUR	30	XPAR	20251209158290046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:38:22	FR0000120644	76.20	EUR	80	TQEX	20251209158290254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:38:26	FR0000120644	76.20	EUR	11	TQEX	20251209158290284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:07	FR0000120644	76.22	EUR	24	CEUX	20251209158290548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:15	FR0000120644	76.22	EUR	130	CEUX	20251209158290556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:15	FR0000120644	76.22	EUR	129	CEUX	20251209158290558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:15	FR0000120644	76.22	EUR	40	CEUX	20251209158290560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:17	FR0000120644	76.22	EUR	40	XPAR	20251209158290562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:17	FR0000120644	76.22	EUR	40	XPAR	20251209158290564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:17	FR0000120644	76.22	EUR	33	XPAR	20251209158290572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:17	FR0000120644	76.22	EUR	28	XPAR	20251209158290576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:17	FR0000120644	76.22	EUR	35	XPAR	20251209158290580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:17	FR0000120644	76.22	EUR	27	XPAR	20251209158290584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:28	FR0000120644	76.24	EUR	22	TQEX	20251209158290598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:56	FR0000120644	76.22	EUR	40	CEUX	20251209158290912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:56	FR0000120644	76.22	EUR	9	CEUX	20251209158290914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:39:56	FR0000120644	76.24	EUR	38	TQEX	20251209158290916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:03	FR0000120644	76.24	EUR	283	TQEX	20251209158290958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:03	FR0000120644	76.24	EUR	86	TQEX	20251209158290960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:03	FR0000120644	76.24	EUR	25	CEUX	20251209158290962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:03	FR0000120644	76.24	EUR	138	CEUX	20251209158290964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:03	FR0000120644	76.24	EUR	27	CEUX	20251209158290966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:03	FR0000120644	76.24	EUR	15	CEUX	20251209158290968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:03	FR0000120644	76.24	EUR	40	TQEX	20251209158291072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:16	FR0000120644	76.22	EUR	43	TQEX	20251209158291130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:16	FR0000120644	76.22	EUR	38	XPAR	20251209158291132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:16	FR0000120644	76.22	EUR	40	XPAR	20251209158291134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:50	FR0000120644	76.22	EUR	24	AQEU	20251209158291236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:50	FR0000120644	76.22	EUR	38	AQEU	20251209158291238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:50	FR0000120644	76.22	EUR	288	CEUX	20251209158291240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:50	FR0000120644	76.22	EUR	27	CEUX	20251209158291242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:40:50	FR0000120644	76.22	EUR	39	XPAR	20251209158291244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:41:32	FR0000120644	76.22	EUR	24	AQEU	20251209158291790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:41:32	FR0000120644	76.22	EUR	27	AQEU	20251209158291792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:41:32	FR0000120644	76.22	EUR	37	AQEU	20251209158291794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:41:32	FR0000120644	76.22	EUR	85	AQEU	20251209158291796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:41:32	FR0000120644	76.22	EUR	163	CEUX	20251209158291798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:41:32	FR0000120644	76.22	EUR	27	CEUX	20251209158291800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:41:32	FR0000120644	76.22	EUR	39	XPAR	20251209158291802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:18	FR0000120644	76.22	EUR	18	AQEU	20251209158292144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:18	FR0000120644	76.22	EUR	330	AQEU	20251209158292146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:18	FR0000120644	76.22	EUR	37	AQEU	20251209158292148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:18	FR0000120644	76.22	EUR	19	CEUX	20251209158292150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:39	FR0000120644	76.22	EUR	24	AQEU	20251209158292342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:39	FR0000120644	76.22	EUR	60	AQEU	20251209158292344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:39	FR0000120644	76.22	EUR	35	AQEU	20251209158292346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:39	FR0000120644	76.22	EUR	163	CEUX	20251209158292348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:39	FR0000120644	76.22	EUR	27	CEUX	20251209158292350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:39	FR0000120644	76.22	EUR	20	XPAR	20251209158292352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:42:39	FR0000120644	76.22	EUR	20	XPAR	20251209158292354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:43:00	FR0000120644	76.22	EUR	24	AQEU	20251209158292922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:43:00	FR0000120644	76.22	EUR	80	XPAR	20251209158292924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:43:00	FR0000120644	76.22	EUR	27	XPAR	20251209158292926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:43:00	FR0000120644	76.22	EUR	17	XPAR	20251209158292928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:43:00	FR0000120644	76.22	EUR	273	XPAR	20251209158292930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:43:24	FR0000120644	76.20	EUR	40	CEUX	20251209158293227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:43:24	FR0000120644	76.20	EUR	18	CEUX	20251209158293229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:43:47	FR0000120644	76.22	EUR	20	AQEU	20251209158293291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:43:47	FR0000120644	76.22	EUR	40	XPAR	20251209158293293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:07	FR0000120644	76.22	EUR	34	CEUX	20251209158293555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:07	FR0000120644	76.22	EUR	62	TQEX	20251209158293557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:16	FR0000120644	76.24	EUR	59	TQEX	20251209158293617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:16	FR0000120644	76.24	EUR	84	CEUX	20251209158293619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:29	FR0000120644	76.24	EUR	16	CEUX	20251209158293853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:29	FR0000120644	76.24	EUR	27	CEUX	20251209158293855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:29	FR0000120644	76.24	EUR	50	CEUX	20251209158293857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:29	FR0000120644	76.24	EUR	163	CEUX	20251209158293859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:29	FR0000120644	76.24	EUR	58	CEUX	20251209158293861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:29	FR0000120644	76.24	EUR	105	CEUX	20251209158293863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:29	FR0000120644	76.24	EUR	27	CEUX	20251209158293865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:44:35	FR0000120644	76.24	EUR	40	TQEX	20251209158293875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:11	FR0000120644	76.24	EUR	15	AQEU	20251209158294085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:11	FR0000120644	76.24	EUR	1	AQEU	20251209158294087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:11	FR0000120644	76.24	EUR	40	XPAR	20251209158294089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:11	FR0000120644	76.24	EUR	3	XPAR	20251209158294091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:15	FR0000120644	76.24	EUR	17	AQEU	20251209158294105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:15	FR0000120644	76.24	EUR	41	XPAR	20251209158294107	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:42	FR0000120644	76.26	EUR	46	CEUX	20251209158294171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:42	FR0000120644	76.26	EUR	141	XPAR	20251209158294173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:42	FR0000120644	76.26	EUR	17	XPAR	20251209158294175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:57	FR0000120644	76.26	EUR	38	XPAR	20251209158294221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:57	FR0000120644	76.26	EUR	65	CEUX	20251209158294223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:57	FR0000120644	76.26	EUR	48	AQEU	20251209158294225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:57	FR0000120644	76.26	EUR	38	XPAR	20251209158294227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:58	FR0000120644	76.26	EUR	196	XPAR	20251209158294229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:45:58	FR0000120644	76.26	EUR	40	XPAR	20251209158294231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:10	FR0000120644	76.26	EUR	25	XPAR	20251209158294251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:35	FR0000120644	76.26	EUR	40	CEUX	20251209158294407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:48	FR0000120644	76.28	EUR	138	XPAR	20251209158294446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:48	FR0000120644	76.28	EUR	42	XPAR	20251209158294448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:48	FR0000120644	76.28	EUR	40	XPAR	20251209158294450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:48	FR0000120644	76.28	EUR	68	XPAR	20251209158294452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:48	FR0000120644	76.28	EUR	41	XPAR	20251209158294454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:48	FR0000120644	76.28	EUR	15	XPAR	20251209158294456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:56	FR0000120644	76.26	EUR	44	XPAR	20251209158294504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:56	FR0000120644	76.26	EUR	18	XPAR	20251209158294506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:56	FR0000120644	76.26	EUR	85	CEUX	20251209158294514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:56	FR0000120644	76.26	EUR	25	CEUX	20251209158294516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:46:56	FR0000120644	76.26	EUR	46	AQEU	20251209158294518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:48:21	FR0000120644	76.28	EUR	138	XPAR	20251209158295105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:48:31	FR0000120644	76.30	EUR	27	XPAR	20251209158295291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:48:31	FR0000120644	76.30	EUR	41	XPAR	20251209158295293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:48:31	FR0000120644	76.30	EUR	179	XPAR	20251209158295295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:48:31	FR0000120644	76.30	EUR	64	XPAR	20251209158295297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:48:35	FR0000120644	76.30	EUR	50	XPAR	20251209158295311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:48:35	FR0000120644	76.30	EUR	40	XPAR	20251209158295313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:48:55	FR0000120644	76.30	EUR	30	XPAR	20251209158295345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:50:55	FR0000120644	76.32	EUR	40	CEUX	20251209158295963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:51:39	FR0000120644	76.34	EUR	46	XPAR	20251209158296151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:51:54	FR0000120644	76.34	EUR	14	CEUX	20251209158296251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:51:54	FR0000120644	76.34	EUR	9	CEUX	20251209158296257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:51:54	FR0000120644	76.34	EUR	145	CEUX	20251209158296269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:51:54	FR0000120644	76.34	EUR	17	TQEX	20251209158296271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:51:54	FR0000120644	76.34	EUR	66	TQEX	20251209158296273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:07	FR0000120644	76.36	EUR	108	CEUX	20251209158296302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:07	FR0000120644	76.36	EUR	163	CEUX	20251209158296304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:07	FR0000120644	76.36	EUR	27	CEUX	20251209158296306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:07	FR0000120644	76.36	EUR	57	CEUX	20251209158296308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:07	FR0000120644	76.36	EUR	163	CEUX	20251209158296310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	40	CEUX	20251209158296318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	47	XPAR	20251209158296320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	141	XPAR	20251209158296322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	19	CEUX	20251209158296324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	13	XPAR	20251209158296326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	47	XPAR	20251209158296328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	141	XPAR	20251209158296330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	99	XPAR	20251209158296332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	5	XPAR	20251209158296334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	84	XPAR	20251209158296336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	47	XPAR	20251209158296338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	206	CEUX	20251209158296340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	47	XPAR	20251209158296342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	6	XPAR	20251209158296344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	119	XPAR	20251209158296346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	6	XPAR	20251209158296448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	163	CEUX	20251209158296450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	16	XPAR	20251209158296452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	64	XPAR	20251209158296454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:11	FR0000120644	76.36	EUR	13	XPAR	20251209158296456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:14	FR0000120644	76.36	EUR	47	XPAR	20251209158296458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:15	FR0000120644	76.36	EUR	126	CEUX	20251209158296464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:15	FR0000120644	76.36	EUR	120	XPAR	20251209158296466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:15	FR0000120644	76.36	EUR	40	CEUX	20251209158296468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:15	FR0000120644	76.36	EUR	35	XPAR	20251209158296470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:40	FR0000120644	76.34	EUR	25	CEUX	20251209158296501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:52:40	FR0000120644	76.34	EUR	13	CEUX	20251209158296503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:53:19	FR0000120644	76.34	EUR	25	AQEU	20251209158296629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:53:19	FR0000120644	76.34	EUR	38	AQEU	20251209158296631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:53:19	FR0000120644	76.34	EUR	281	CEUX	20251209158296633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:53:19	FR0000120644	76.34	EUR	27	CEUX	20251209158296635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:53:19	FR0000120644	76.34	EUR	23	XPAR	20251209158296637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:53:37	FR0000120644	76.34	EUR	15	XPAR	20251209158296765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:53:37	FR0000120644	76.34	EUR	25	XPAR	20251209158296767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:53:37	FR0000120644	76.34	EUR	13	XPAR	20251209158296769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:53:37	FR0000120644	76.34	EUR	339	XPAR	20251209158296771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:54:39	FR0000120644	76.36	EUR	40	CEUX	20251209158297129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:54:39	FR0000120644	76.36	EUR	47	XPAR	20251209158297131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:54:39	FR0000120644	76.36	EUR	43	XPAR	20251209158297133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:54:39	FR0000120644	76.36	EUR	82	XPAR	20251209158297135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:54:39	FR0000120644	76.36	EUR	40	XPAR	20251209158297137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:54:39	FR0000120644	76.36	EUR	40	XPAR	20251209158297139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:05	FR0000120644	76.36	EUR	9	XPAR	20251209158297468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:05	FR0000120644	76.36	EUR	14	XPAR	20251209158297470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:50	FR0000120644	76.36	EUR	102	CEUX	20251209158297801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:50	FR0000120644	76.36	EUR	62	AQEU	20251209158297803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:50	FR0000120644	76.36	EUR	200	XPAR	20251209158297805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:50	FR0000120644	76.36	EUR	105	XPAR	20251209158297807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:51	FR0000120644	76.36	EUR	98	CEUX	20251209158297811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:51	FR0000120644	76.36	EUR	61	TQEX	20251209158297813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:51	FR0000120644	76.36	EUR	2	CEUX	20251209158297815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:51	FR0000120644	76.36	EUR	40	XPAR	20251209158297817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:51	FR0000120644	76.36	EUR	49	CEUX	20251209158297819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:51	FR0000120644	76.36	EUR	40	CEUX	20251209158297821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:51	FR0000120644	76.36	EUR	43	AQEU	20251209158297823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:51	FR0000120644	76.36	EUR	26	TQEX	20251209158297825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:51	FR0000120644	76.36	EUR	17	AQEU	20251209158297827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:55:51	FR0000120644	76.36	EUR	40	XPAR	20251209158297829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:56:45	FR0000120644	76.36	EUR	27	XPAR	20251209158298273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:56:50	FR0000120644	76.38	EUR	63	TQEX	20251209158298309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:57:03	FR0000120644	76.38	EUR	10	TQEX	20251209158298325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:57:03	FR0000120644	76.38	EUR	168	TQEX	20251209158298327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:57:03	FR0000120644	76.38	EUR	58	TQEX	20251209158298329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:57:03	FR0000120644	76.38	EUR	81	TQEX	20251209158298331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:57:03	FR0000120644	76.38	EUR	10	CEUX	20251209158298333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:57:03	FR0000120644	76.38	EUR	124	CEUX	20251209158298335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:57:10	FR0000120644	76.38	EUR	98	CEUX	20251209158298347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:57:53	FR0000120644	76.36	EUR	14	XPAR	20251209158298537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:58:17	FR0000120644	76.38	EUR	163	CEUX	20251209158298630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:58:17	FR0000120644	76.38	EUR	27	CEUX	20251209158298632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:58:17	FR0000120644	76.38	EUR	163	CEUX	20251209158298634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:58:17	FR0000120644	76.38	EUR	72	CEUX	20251209158298636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:58:29	FR0000120644	76.36	EUR	18	CEUX	20251209158298672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:58:29	FR0000120644	76.36	EUR	80	XPAR	20251209158298674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:01	FR0000120644	76.36	EUR	336	TQEX	20251209158298920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:01	FR0000120644	76.36	EUR	27	XPAR	20251209158298922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:01	FR0000120644	76.36	EUR	6	XPAR	20251209158298924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:43	FR0000120644	76.36	EUR	287	TQEX	20251209158299224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:43	FR0000120644	76.36	EUR	25	AQEU	20251209158299226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:43	FR0000120644	76.36	EUR	44	AQEU	20251209158299228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:43	FR0000120644	76.36	EUR	4	XPAR	20251209158299230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:43	FR0000120644	76.36	EUR	7	XPAR	20251209158299232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:55	FR0000120644	76.34	EUR	33	AQEU	20251209158299268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:55	FR0000120644	76.34	EUR	40	TQEX	20251209158299270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:55	FR0000120644	76.34	EUR	25	XPAR	20251209158299272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 10:59:55	FR0000120644	76.34	EUR	47	XPAR	20251209158299274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:00:07	FR0000120644	76.32	EUR	15	TQEX	20251209158299477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:00:07	FR0000120644	76.32	EUR	40	TQEX	20251209158299479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:00:07	FR0000120644	76.32	EUR	40	CEUX	20251209158299481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:00:07	FR0000120644	76.32	EUR	40	CEUX	20251209158299483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:00:07	FR0000120644	76.32	EUR	40	XPAR	20251209158299485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:00:07	FR0000120644	76.32	EUR	45	XPAR	20251209158299487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:00:07	FR0000120644	76.32	EUR	1	AQEU	20251209158299489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:02	FR0000120644	76.30	EUR	5	AQEU	20251209158300061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:09	FR0000120644	76.30	EUR	35	AQEU	20251209158300081	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:09	FR0000120644	76.30	EUR	18	CEUX	20251209158300087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:09	FR0000120644	76.30	EUR	40	CEUX	20251209158300089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:09	FR0000120644	76.30	EUR	43	CEUX	20251209158300091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:09	FR0000120644	76.30	EUR	28	TQEX	20251209158300093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:09	FR0000120644	76.30	EUR	50	XPAR	20251209158300095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:09	FR0000120644	76.30	EUR	14	XPAR	20251209158300097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:09	FR0000120644	76.30	EUR	40	XPAR	20251209158300099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:09	FR0000120644	76.30	EUR	67	XPAR	20251209158300101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:40	FR0000120644	76.30	EUR	15	AQEU	20251209158300162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:43	FR0000120644	76.30	EUR	78	AQEU	20251209158300168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:44	FR0000120644	76.30	EUR	77	TQEX	20251209158300180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:01:44	FR0000120644	76.30	EUR	11	AQEU	20251209158300182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:03:42	FR0000120644	76.30	EUR	162	CEUX	20251209158300760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:03:42	FR0000120644	76.30	EUR	227	XPAR	20251209158300762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:03:42	FR0000120644	76.30	EUR	217	XPAR	20251209158300764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:03:42	FR0000120644	76.30	EUR	84	XPAR	20251209158300766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:03:42	FR0000120644	76.30	EUR	64	XPAR	20251209158300768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:03:42	FR0000120644	76.30	EUR	4	XPAR	20251209158300770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:03:42	FR0000120644	76.30	EUR	4	CEUX	20251209158300772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:07	FR0000120644	76.30	EUR	39	AQEU	20251209158300964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:07	FR0000120644	76.30	EUR	37	AQEU	20251209158300966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:07	FR0000120644	76.30	EUR	66	AQEU	20251209158300968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:07	FR0000120644	76.30	EUR	95	CEUX	20251209158300970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:07	FR0000120644	76.30	EUR	163	TQEX	20251209158300972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:07	FR0000120644	76.30	EUR	3	XPAR	20251209158300974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:07	FR0000120644	76.30	EUR	72	XPAR	20251209158300976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:07	FR0000120644	76.30	EUR	65	XPAR	20251209158300978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:07	FR0000120644	76.30	EUR	6	XPAR	20251209158300980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:07	FR0000120644	76.30	EUR	377	XPAR	20251209158300982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:08	FR0000120644	76.30	EUR	147	CEUX	20251209158300984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:08	FR0000120644	76.30	EUR	12	XPAR	20251209158300986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:08	FR0000120644	76.30	EUR	40	AQEU	20251209158300988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:08	FR0000120644	76.30	EUR	28	XPAR	20251209158300990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:53	FR0000120644	76.30	EUR	32	AQEU	20251209158301422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:53	FR0000120644	76.30	EUR	319	AQEU	20251209158301424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:04:53	FR0000120644	76.30	EUR	3	XPAR	20251209158301426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:05:36	FR0000120644	76.30	EUR	25	AQEU	20251209158301607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:05:36	FR0000120644	76.30	EUR	37	AQEU	20251209158301609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:05:36	FR0000120644	76.30	EUR	294	XPAR	20251209158301611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:05:36	FR0000120644	76.30	EUR	27	XPAR	20251209158301613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:05:36	FR0000120644	76.30	EUR	18	XPAR	20251209158301615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:03	FR0000120644	76.30	EUR	20	AQEU	20251209158301647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:03	FR0000120644	76.30	EUR	163	CEUX	20251209158301649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:03	FR0000120644	76.30	EUR	27	CEUX	20251209158301651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:03	FR0000120644	76.30	EUR	100	XPAR	20251209158301653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:03	FR0000120644	76.30	EUR	18	XPAR	20251209158301655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:03	FR0000120644	76.30	EUR	24	XPAR	20251209158301657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:22	FR0000120644	76.28	EUR	26	AQEU	20251209158301713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:22	FR0000120644	76.28	EUR	48	CEUX	20251209158301715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:22	FR0000120644	76.28	EUR	32	CEUX	20251209158301719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:22	FR0000120644	76.28	EUR	46	XPAR	20251209158301721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:22	FR0000120644	76.28	EUR	40	XPAR	20251209158301723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:22	FR0000120644	76.28	EUR	3	TQEX	20251209158301825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:06:36	FR0000120644	76.28	EUR	37	TQEX	20251209158301899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:07:00	FR0000120644	76.30	EUR	14	XPAR	20251209158301921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:07:00	FR0000120644	76.30	EUR	111	XPAR	20251209158301923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:07:34	FR0000120644	76.30	EUR	154	XPAR	20251209158302128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:07:34	FR0000120644	76.30	EUR	1	XPAR	20251209158302130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:07:34	FR0000120644	76.30	EUR	4	XPAR	20251209158302132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:07:34	FR0000120644	76.30	EUR	178	XPAR	20251209158302134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:07:34	FR0000120644	76.30	EUR	110	XPAR	20251209158302136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:08:44	FR0000120644	76.32	EUR	10	XPAR	20251209158302496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:09:40	FR0000120644	76.32	EUR	126	CEUX	20251209158302606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:09:40	FR0000120644	76.32	EUR	119	XPAR	20251209158302608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:09:40	FR0000120644	76.32	EUR	108	XPAR	20251209158302610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:09:40	FR0000120644	76.32	EUR	108	XPAR	20251209158302612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:09:40	FR0000120644	76.32	EUR	47	XPAR	20251209158302614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:09:40	FR0000120644	76.32	EUR	64	XPAR	20251209158302616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:09:40	FR0000120644	76.32	EUR	29	XPAR	20251209158302618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:09:40	FR0000120644	76.32	EUR	6	XPAR	20251209158302620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:09:40	FR0000120644	76.32	EUR	101	XPAR	20251209158302622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:09:40	FR0000120644	76.32	EUR	27	CEUX	20251209158302724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:10:21	FR0000120644	76.32	EUR	413	XPAR	20251209158302818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:10:21	FR0000120644	76.32	EUR	71	CEUX	20251209158302820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:10:23	FR0000120644	76.32	EUR	40	CEUX	20251209158302834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:10:23	FR0000120644	76.32	EUR	8	XPAR	20251209158302836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:51	FR0000120644	76.32	EUR	110	CEUX	20251209158303216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:51	FR0000120644	76.32	EUR	164	XPAR	20251209158303220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:51	FR0000120644	76.32	EUR	83	XPAR	20251209158303222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:51	FR0000120644	76.32	EUR	120	XPAR	20251209158303324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:51	FR0000120644	76.32	EUR	40	XPAR	20251209158303326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	163	CEUX	20251209158303336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	27	CEUX	20251209158303344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	60	CEUX	20251209158303346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	5	XPAR	20251209158303348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	30	XPAR	20251209158303354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	50	XPAR	20251209158303358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	81	CEUX	20251209158303360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	150	XPAR	20251209158303362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	3	XPAR	20251209158303366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	29	XPAR	20251209158303368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	36	CEUX	20251209158303370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	4	CEUX	20251209158303372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:11:55	FR0000120644	76.32	EUR	40	XPAR	20251209158303374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:22	FR0000120644	76.30	EUR	12	TQEX	20251209158303426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:22	FR0000120644	76.30	EUR	29	TQEX	20251209158303428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:22	FR0000120644	76.30	EUR	19	TQEX	20251209158303430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:39	FR0000120644	76.30	EUR	40	CEUX	20251209158303473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:39	FR0000120644	76.30	EUR	40	CEUX	20251209158303475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:39	FR0000120644	76.30	EUR	40	XPAR	20251209158303477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:39	FR0000120644	76.30	EUR	40	XPAR	20251209158303479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:39	FR0000120644	76.30	EUR	42	XPAR	20251209158303481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:39	FR0000120644	76.30	EUR	22	XPAR	20251209158303483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:39	FR0000120644	76.30	EUR	163	CEUX	20251209158303485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:39	FR0000120644	76.30	EUR	66	CEUX	20251209158303487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:39	FR0000120644	76.30	EUR	141	XPAR	20251209158303489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:12:39	FR0000120644	76.30	EUR	6	XPAR	20251209158303491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:13:26	FR0000120644	76.30	EUR	333	CEUX	20251209158303779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:13:26	FR0000120644	76.30	EUR	24	CEUX	20251209158303781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:13:31	FR0000120644	76.28	EUR	40	XPAR	20251209158303789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:13:31	FR0000120644	76.28	EUR	14	XPAR	20251209158303793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:13:31	FR0000120644	76.28	EUR	31	CEUX	20251209158303797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:13:31	FR0000120644	76.28	EUR	40	CEUX	20251209158303799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:13:31	FR0000120644	76.28	EUR	77	AQEU	20251209158303803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:13:48	FR0000120644	76.26	EUR	40	CEUX	20251209158304013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:13:48	FR0000120644	76.26	EUR	36	CEUX	20251209158304015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:13:48	FR0000120644	76.26	EUR	41	XPAR	20251209158304017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:40	FR0000120644	76.24	EUR	40	TQEX	20251209158304823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:40	FR0000120644	76.24	EUR	16	CEUX	20251209158304825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:40	FR0000120644	76.24	EUR	29	CEUX	20251209158304827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:40	FR0000120644	76.24	EUR	14	XPAR	20251209158304829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:40	FR0000120644	76.24	EUR	48	XPAR	20251209158304831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:40	FR0000120644	76.24	EUR	89	XPAR	20251209158304833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:51	FR0000120644	76.22	EUR	34	TQEX	20251209158304879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:51	FR0000120644	76.22	EUR	40	CEUX	20251209158304881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:51	FR0000120644	76.22	EUR	36	CEUX	20251209158304883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:51	FR0000120644	76.22	EUR	40	XPAR	20251209158304885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:14:51	FR0000120644	76.22	EUR	77	XPAR	20251209158304887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:15:52	FR0000120644	76.22	EUR	16	AQEU	20251209158305125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:15:52	FR0000120644	76.22	EUR	37	AQEU	20251209158305127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:15:52	FR0000120644	76.22	EUR	163	CEUX	20251209158305129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:15:52	FR0000120644	76.22	EUR	27	CEUX	20251209158305131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:15:52	FR0000120644	76.22	EUR	43	CEUX	20251209158305133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:15:52	FR0000120644	76.22	EUR	39	TQEX	20251209158305135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:05	FR0000120644	76.22	EUR	15	AQEU	20251209158305149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:05	FR0000120644	76.22	EUR	45	AQEU	20251209158305151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:05	FR0000120644	76.22	EUR	158	CEUX	20251209158305153	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:05	FR0000120644	76.22	EUR	90	TQEX	20251209158305155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:05	FR0000120644	76.22	EUR	12	AQEU	20251209158305157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:05	FR0000120644	76.22	EUR	31	AQEU	20251209158305159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:05	FR0000120644	76.22	EUR	40	AQEU	20251209158305161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:05	FR0000120644	76.22	EUR	6	AQEU	20251209158305163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:05	FR0000120644	76.22	EUR	9	CEUX	20251209158305165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:06	FR0000120644	76.20	EUR	40	CEUX	20251209158305167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:06	FR0000120644	76.20	EUR	29	XPAR	20251209158305169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:48	FR0000120644	76.16	EUR	40	CEUX	20251209158305251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:48	FR0000120644	76.16	EUR	35	CEUX	20251209158305253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:48	FR0000120644	76.16	EUR	35	XPAR	20251209158305255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:48	FR0000120644	76.16	EUR	57	XPAR	20251209158305257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:48	FR0000120644	76.16	EUR	118	XPAR	20251209158305261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:16:48	FR0000120644	76.16	EUR	40	XPAR	20251209158305263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:17:14	FR0000120644	76.14	EUR	43	CEUX	20251209158305451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:17:35	FR0000120644	76.14	EUR	31	TQEX	20251209158305546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:17:35	FR0000120644	76.14	EUR	13	XPAR	20251209158305548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:17:35	FR0000120644	76.14	EUR	40	XPAR	20251209158305570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:17:46	FR0000120644	76.12	EUR	40	XPAR	20251209158305608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:17:46	FR0000120644	76.12	EUR	41	XPAR	20251209158305610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:17:46	FR0000120644	76.12	EUR	19	CEUX	20251209158305612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:17:46	FR0000120644	76.12	EUR	40	CEUX	20251209158305714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:17:47	FR0000120644	76.12	EUR	36	CEUX	20251209158305716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:18:18	FR0000120644	76.12	EUR	293	TQEX	20251209158305834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:18:18	FR0000120644	76.12	EUR	13	AQEU	20251209158305836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:18:18	FR0000120644	76.12	EUR	75	CEUX	20251209158305838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:18:29	FR0000120644	76.12	EUR	12	AQEU	20251209158305848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:18:29	FR0000120644	76.12	EUR	37	AQEU	20251209158305850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:18:29	FR0000120644	76.12	EUR	70	CEUX	20251209158305852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:18:29	FR0000120644	76.12	EUR	27	CEUX	20251209158305854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	140	CEUX	20251209158306105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	48	AQEU	20251209158306107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	40	TQEX	20251209158306109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	96	XPAR	20251209158306111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	10	XPAR	20251209158306113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	11	AQEU	20251209158306115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	37	AQEU	20251209158306117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	30	AQEU	20251209158306119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	163	CEUX	20251209158306121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	59	CEUX	20251209158306123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:19:46	FR0000120644	76.12	EUR	53	XPAR	20251209158306125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:20:24	FR0000120644	76.12	EUR	12	AQEU	20251209158306336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:20:24	FR0000120644	76.12	EUR	38	AQEU	20251209158306338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:20:24	FR0000120644	76.12	EUR	308	CEUX	20251209158306340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:20:24	FR0000120644	76.12	EUR	5	CEUX	20251209158306342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:22:54	FR0000120644	76.14	EUR	23	CEUX	20251209158307212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:22:54	FR0000120644	76.14	EUR	62	CEUX	20251209158307214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:22:54	FR0000120644	76.14	EUR	13	AQEU	20251209158307216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:22:54	FR0000120644	76.14	EUR	5	XPAR	20251209158307218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:23:11	FR0000120644	76.16	EUR	116	CEUX	20251209158307259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:23:11	FR0000120644	76.16	EUR	163	CEUX	20251209158307261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:23:11	FR0000120644	76.16	EUR	68	CEUX	20251209158307263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:23:11	FR0000120644	76.16	EUR	27	CEUX	20251209158307265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	66	XPAR	20251209158307608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	33	XPAR	20251209158307610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	479	XPAR	20251209158307612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	40	CEUX	20251209158307614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	35	CEUX	20251209158307616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	78	CEUX	20251209158307618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	8	CEUX	20251209158307620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	34	AQEU	20251209158307622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	35	AQEU	20251209158307624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	3	AQEU	20251209158307626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	163	CEUX	20251209158307628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	27	CEUX	20251209158307630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	141	XPAR	20251209158307632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	57	XPAR	20251209158307634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:24:31	FR0000120644	76.16	EUR	47	AQEU	20251209158307636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:02	FR0000120644	76.20	EUR	285	CEUX	20251209158307981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:02	FR0000120644	76.22	EUR	35	AQEU	20251209158307983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:02	FR0000120644	76.22	EUR	18	AQEU	20251209158308085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:05	FR0000120644	76.22	EUR	37	AQEU	20251209158308101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:05	FR0000120644	76.22	EUR	18	AQEU	20251209158308103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:05	FR0000120644	76.22	EUR	31	AQEU	20251209158308105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:05	FR0000120644	76.22	EUR	18	AQEU	20251209158308107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:06	FR0000120644	76.22	EUR	192	AQEU	20251209158308111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:08	FR0000120644	76.22	EUR	19	AQEU	20251209158308127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:08	FR0000120644	76.22	EUR	37	AQEU	20251209158308129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:08	FR0000120644	76.22	EUR	19	AQEU	20251209158308131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:08	FR0000120644	76.22	EUR	19	AQEU	20251209158308133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:11	FR0000120644	76.22	EUR	314	AQEU	20251209158308141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:11	FR0000120644	76.22	EUR	21	AQEU	20251209158308143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:11	FR0000120644	76.22	EUR	38	AQEU	20251209158308145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:12	FR0000120644	76.22	EUR	138	AQEU	20251209158308147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:17	FR0000120644	76.22	EUR	46	AQEU	20251209158308157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:17	FR0000120644	76.22	EUR	46	AQEU	20251209158308165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:17	FR0000120644	76.22	EUR	34	AQEU	20251209158308167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:17	FR0000120644	76.22	EUR	46	AQEU	20251209158308169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:17	FR0000120644	76.22	EUR	44	AQEU	20251209158308171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:17	FR0000120644	76.22	EUR	58	AQEU	20251209158308173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:26:17	FR0000120644	76.22	EUR	5	AQEU	20251209158308175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:00	FR0000120644	76.22	EUR	20	AQEU	20251209158308278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:00	FR0000120644	76.22	EUR	25	AQEU	20251209158308280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:06	FR0000120644	76.22	EUR	12	AQEU	20251209158308398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:06	FR0000120644	76.22	EUR	37	AQEU	20251209158308400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:07	FR0000120644	76.22	EUR	12	AQEU	20251209158308402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:16	FR0000120644	76.22	EUR	58	AQEU	20251209158308412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	37	AQEU	20251209158308450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	71	AQEU	20251209158308452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	35	AQEU	20251209158308454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	35	AQEU	20251209158308456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	35	AQEU	20251209158308458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	35	AQEU	20251209158308460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	35	AQEU	20251209158308462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	35	AQEU	20251209158308464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	36	AQEU	20251209158308466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	35	AQEU	20251209158308468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	40	AQEU	20251209158308470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	90	AQEU	20251209158308472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	116	AQEU	20251209158308474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:32	FR0000120644	76.22	EUR	30	AQEU	20251209158308476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:33	FR0000120644	76.22	EUR	36	AQEU	20251209158308478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:33	FR0000120644	76.20	EUR	6	CEUX	20251209158308480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:33	FR0000120644	76.20	EUR	111	XPAR	20251209158308482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:33	FR0000120644	76.20	EUR	12	CEUX	20251209158308484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:27:33	FR0000120644	76.20	EUR	35	TQEX	20251209158308486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:46	FR0000120644	76.20	EUR	141	XPAR	20251209158308829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:46	FR0000120644	76.20	EUR	27	XPAR	20251209158308831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:46	FR0000120644	76.20	EUR	3	XPAR	20251209158308833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:46	FR0000120644	76.20	EUR	35	XPAR	20251209158308835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:46	FR0000120644	76.20	EUR	6	XPAR	20251209158308837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:46	FR0000120644	76.20	EUR	99	XPAR	20251209158308839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:46	FR0000120644	76.20	EUR	53	XPAR	20251209158308841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:57	FR0000120644	76.20	EUR	108	XPAR	20251209158309015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:57	FR0000120644	76.20	EUR	35	XPAR	20251209158309017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:57	FR0000120644	76.20	EUR	141	XPAR	20251209158309019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:57	FR0000120644	76.20	EUR	6	XPAR	20251209158309021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:28:57	FR0000120644	76.20	EUR	72	XPAR	20251209158309023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	63	CEUX	20251209158309410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	181	CEUX	20251209158309412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	27	CEUX	20251209158309414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	101	CEUX	20251209158309416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	42	CEUX	20251209158309418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	121	CEUX	20251209158309420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	141	XPAR	20251209158309422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	48	XPAR	20251209158309424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	76	CEUX	20251209158309426	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	137	XPAR	20251209158309428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:34	FR0000120644	76.24	EUR	38	XPAR	20251209158309430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:37	FR0000120644	76.24	EUR	163	CEUX	20251209158309432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:37	FR0000120644	76.24	EUR	27	CEUX	20251209158309434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:37	FR0000120644	76.24	EUR	108	XPAR	20251209158309436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:37	FR0000120644	76.24	EUR	120	XPAR	20251209158309438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:49	FR0000120644	76.24	EUR	111	CEUX	20251209158309462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:58	FR0000120644	76.22	EUR	40	CEUX	20251209158309586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:58	FR0000120644	76.22	EUR	19	CEUX	20251209158309588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:58	FR0000120644	76.22	EUR	44	XPAR	20251209158309590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:58	FR0000120644	76.22	EUR	23	XPAR	20251209158309592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:31:58	FR0000120644	76.22	EUR	80	XPAR	20251209158309594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:32:34	FR0000120644	76.22	EUR	95	CEUX	20251209158309688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:32:34	FR0000120644	76.22	EUR	134	XPAR	20251209158309690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:32:59	FR0000120644	76.22	EUR	40	CEUX	20251209158309738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:32:59	FR0000120644	76.22	EUR	21	CEUX	20251209158309740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:33:10	FR0000120644	76.22	EUR	10	CEUX	20251209158309899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:33:10	FR0000120644	76.22	EUR	40	XPAR	20251209158309901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:33:13	FR0000120644	76.22	EUR	27	CEUX	20251209158309903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:33:13	FR0000120644	76.22	EUR	141	XPAR	20251209158309905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:33:13	FR0000120644	76.22	EUR	35	XPAR	20251209158309907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:33:13	FR0000120644	76.22	EUR	27	XPAR	20251209158309909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:33:13	FR0000120644	76.22	EUR	6	XPAR	20251209158309911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:33:59	FR0000120644	76.22	EUR	116	CEUX	20251209158310001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:33:59	FR0000120644	76.22	EUR	126	XPAR	20251209158310003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:10	FR0000120644	76.22	EUR	163	CEUX	20251209158310037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:10	FR0000120644	76.22	EUR	27	CEUX	20251209158310039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:10	FR0000120644	76.22	EUR	15	XPAR	20251209158310041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:10	FR0000120644	76.22	EUR	48	XPAR	20251209158310043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:10	FR0000120644	76.22	EUR	13	XPAR	20251209158310045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:56	FR0000120644	76.22	EUR	163	CEUX	20251209158310257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:56	FR0000120644	76.22	EUR	27	CEUX	20251209158310259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:56	FR0000120644	76.22	EUR	14	XPAR	20251209158310261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:56	FR0000120644	76.22	EUR	3	XPAR	20251209158310263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:56	FR0000120644	76.22	EUR	47	XPAR	20251209158310265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:34:56	FR0000120644	76.22	EUR	112	XPAR	20251209158310267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:35:07	FR0000120644	76.22	EUR	325	CEUX	20251209158310305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:35:07	FR0000120644	76.22	EUR	27	CEUX	20251209158310307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	61	CEUX	20251209158310893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	27	CEUX	20251209158310895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	1	CEUX	20251209158310897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	167	XPAR	20251209158310899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	80	XPAR	20251209158310901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	4	XPAR	20251209158310903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	126	CEUX	20251209158310905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	26	XPAR	20251209158310907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	209	XPAR	20251209158310909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	34	CEUX	20251209158310911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:37:51	FR0000120644	76.22	EUR	27	XPAR	20251209158310913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	40	CEUX	20251209158311399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	24	CEUX	20251209158311405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	159	CEUX	20251209158311407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	66	CEUX	20251209158311411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	40	XPAR	20251209158311413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	106	XPAR	20251209158311421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	197	XPAR	20251209158311425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	269	XPAR	20251209158311427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	6	AQEU	20251209158311435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	25	AQEU	20251209158311437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	10	AQEU	20251209158311439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	37	AQEU	20251209158311441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	9	AQEU	20251209158311443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	14	AQEU	20251209158311447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	10	AQEU	20251209158311449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	14	CEUX	20251209158311457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:22	FR0000120644	76.22	EUR	2	CEUX	20251209158311459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:24	FR0000120644	76.22	EUR	24	AQEU	20251209158311467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:24	FR0000120644	76.22	EUR	49	XPAR	20251209158311477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:24	FR0000120644	76.22	EUR	27	XPAR	20251209158311479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:24	FR0000120644	76.22	EUR	99	XPAR	20251209158311481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:24	FR0000120644	76.22	EUR	3	XPAR	20251209158311483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:46	FR0000120644	76.22	EUR	40	CEUX	20251209158311522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:46	FR0000120644	76.22	EUR	40	CEUX	20251209158311528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:46	FR0000120644	76.22	EUR	136	CEUX	20251209158311530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:46	FR0000120644	76.22	EUR	40	XPAR	20251209158311532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:46	FR0000120644	76.22	EUR	28	XPAR	20251209158311538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:47	FR0000120644	76.22	EUR	35	XPAR	20251209158311540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:47	FR0000120644	76.22	EUR	26	XPAR	20251209158311542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:47	FR0000120644	76.22	EUR	173	XPAR	20251209158311544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:47	FR0000120644	76.22	EUR	9	AQEU	20251209158311738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:47	FR0000120644	76.22	EUR	47	AQEU	20251209158311740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:39:47	FR0000120644	76.22	EUR	16	AQEU	20251209158311742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:40:11	FR0000120644	76.22	EUR	15	CEUX	20251209158311836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:47:30	FR0000120644	76.22	EUR	98	CEUX	20251209158313516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	36	AQEU	20251209158313632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	36	AQEU	20251209158313634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	25	CEUX	20251209158313636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	316	CEUX	20251209158313638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	44	TQEX	20251209158313640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	108	XPAR	20251209158313642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	94	XPAR	20251209158313644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	6	XPAR	20251209158313646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	139	XPAR	20251209158313648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	152	XPAR	20251209158313650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	23	XPAR	20251209158313652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	163	CEUX	20251209158313654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	27	CEUX	20251209158313656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	116	XPAR	20251209158313658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	64	XPAR	20251209158313660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	84	XPAR	20251209158313662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	99	XPAR	20251209158313664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:15	FR0000120644	76.22	EUR	116	XPAR	20251209158313666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	24	AQEU	20251209158313826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	37	AQEU	20251209158313828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	35	AQEU	20251209158313830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	163	CEUX	20251209158313832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	27	CEUX	20251209158313834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	80	CEUX	20251209158313836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	78	XPAR	20251209158313838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	278	XPAR	20251209158313840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	143	XPAR	20251209158313842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	116	XPAR	20251209158313844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	27	XPAR	20251209158313846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:36	FR0000120644	76.22	EUR	141	XPAR	20251209158313848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	24	AQEU	20251209158313858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	38	AQEU	20251209158313860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	27	CEUX	20251209158313862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	47	CEUX	20251209158313864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	128	XPAR	20251209158313866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	88	XPAR	20251209158313868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	39	XPAR	20251209158313870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	99	XPAR	20251209158313872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	76	XPAR	20251209158313874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	28	XPAR	20251209158313876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	132	XPAR	20251209158313878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	24	AQEU	20251209158313880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	163	CEUX	20251209158313882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	27	CEUX	20251209158313884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	115	XPAR	20251209158313886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.22	EUR	183	XPAR	20251209158313888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.20	EUR	27	AQEU	20251209158313890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.20	EUR	35	AQEU	20251209158313892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:39	FR0000120644	76.20	EUR	24	AQEU	20251209158313894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:42	FR0000120644	76.22	EUR	120	CEUX	20251209158313896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:42	FR0000120644	76.22	EUR	27	CEUX	20251209158313898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:42	FR0000120644	76.22	EUR	208	XPAR	20251209158313900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:46	FR0000120644	76.20	EUR	40	CEUX	20251209158313906	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:46	FR0000120644	76.20	EUR	40	CEUX	20251209158313908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:46	FR0000120644	76.20	EUR	20	TQEX	20251209158313910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:46	FR0000120644	76.20	EUR	51	XPAR	20251209158313914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:48:46	FR0000120644	76.20	EUR	73	XPAR	20251209158313916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:49:40	FR0000120644	76.20	EUR	35	XPAR	20251209158314122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:49:40	FR0000120644	76.20	EUR	102	XPAR	20251209158314124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:49:40	FR0000120644	76.20	EUR	108	XPAR	20251209158314126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:49:50	FR0000120644	76.20	EUR	40	CEUX	20251209158314160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:49:50	FR0000120644	76.20	EUR	29	AQEU	20251209158314162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:49:50	FR0000120644	76.20	EUR	40	XPAR	20251209158314164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:49:51	FR0000120644	76.20	EUR	267	XPAR	20251209158314166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:50:48	FR0000120644	76.20	EUR	1	CEUX	20251209158314452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:50:48	FR0000120644	76.20	EUR	27	XPAR	20251209158314454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:50:59	FR0000120644	76.20	EUR	24	AQEU	20251209158314474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:50:59	FR0000120644	76.20	EUR	163	CEUX	20251209158314476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:50:59	FR0000120644	76.20	EUR	27	CEUX	20251209158314478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:50:59	FR0000120644	76.20	EUR	65	XPAR	20251209158314480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:50:59	FR0000120644	76.20	EUR	63	XPAR	20251209158314482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:51:05	FR0000120644	76.20	EUR	24	AQEU	20251209158314506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:51:05	FR0000120644	76.20	EUR	35	AQEU	20251209158314508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:51:05	FR0000120644	76.20	EUR	163	CEUX	20251209158314510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:51:05	FR0000120644	76.20	EUR	27	CEUX	20251209158314512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:51:05	FR0000120644	76.20	EUR	27	XPAR	20251209158314514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:51:05	FR0000120644	76.20	EUR	64	XPAR	20251209158314516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:51:05	FR0000120644	76.20	EUR	23	XPAR	20251209158314518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:52:13	FR0000120644	76.20	EUR	36	AQEU	20251209158314708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:52:13	FR0000120644	76.20	EUR	255	XPAR	20251209158314712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:52:13	FR0000120644	76.20	EUR	27	XPAR	20251209158314714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:52:13	FR0000120644	76.20	EUR	59	XPAR	20251209158314716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:52:13	FR0000120644	76.20	EUR	6	XPAR	20251209158314718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:52:13	FR0000120644	76.20	EUR	6	XPAR	20251209158314720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:52:31	FR0000120644	76.20	EUR	200	CEUX	20251209158314762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:52:31	FR0000120644	76.20	EUR	77	CEUX	20251209158314764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:52:31	FR0000120644	76.20	EUR	40	AQEU	20251209158314766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:52:31	FR0000120644	76.20	EUR	84	XPAR	20251209158314768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:53:39	FR0000120644	76.20	EUR	37	AQEU	20251209158314864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:53:39	FR0000120644	76.20	EUR	38	AQEU	20251209158314866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:53:39	FR0000120644	76.20	EUR	163	CEUX	20251209158314868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:53:39	FR0000120644	76.20	EUR	27	CEUX	20251209158314870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:53:39	FR0000120644	76.20	EUR	119	XPAR	20251209158314872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:53:47	FR0000120644	76.18	EUR	30	AQEU	20251209158314988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:53:47	FR0000120644	76.18	EUR	22	CEUX	20251209158314990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:53:47	FR0000120644	76.18	EUR	40	CEUX	20251209158314992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:53:52	FR0000120644	76.18	EUR	40	XPAR	20251209158315026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:53:52	FR0000120644	76.18	EUR	50	XPAR	20251209158315028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:54:25	FR0000120644	76.18	EUR	32	XPAR	20251209158315137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:54:25	FR0000120644	76.18	EUR	52	XPAR	20251209158315139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:54:25	FR0000120644	76.18	EUR	108	XPAR	20251209158315141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:54:25	FR0000120644	76.18	EUR	40	CEUX	20251209158315143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:54:52	FR0000120644	76.18	EUR	40	AQEU	20251209158315321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:54:52	FR0000120644	76.18	EUR	40	AQEU	20251209158315323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:54:52	FR0000120644	76.18	EUR	5	XPAR	20251209158315325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:55:56	FR0000120644	76.20	EUR	3	AQEU	20251209158315452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:55:56	FR0000120644	76.20	EUR	61	CEUX	20251209158315454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:02	FR0000120644	76.20	EUR	325	XPAR	20251209158315456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	37	AQEU	20251209158315458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	32	AQEU	20251209158315460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	163	CEUX	20251209158315462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	27	CEUX	20251209158315464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	130	XPAR	20251209158315466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	37	XPAR	20251209158315468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	113	XPAR	20251209158315470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	99	XPAR	20251209158315572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	63	XPAR	20251209158315574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	62	XPAR	20251209158315576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:04	FR0000120644	76.20	EUR	2	XPAR	20251209158315578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:17	FR0000120644	76.18	EUR	40	AQEU	20251209158315606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:17	FR0000120644	76.18	EUR	51	CEUX	20251209158315608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:56:17	FR0000120644	76.18	EUR	40	XPAR	20251209158315610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:57:00	FR0000120644	76.18	EUR	10	AQEU	20251209158315690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:57:00	FR0000120644	76.18	EUR	124	CEUX	20251209158315692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:57:08	FR0000120644	76.18	EUR	74	CEUX	20251209158315710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:57:08	FR0000120644	76.18	EUR	40	AQEU	20251209158315712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:57:08	FR0000120644	76.18	EUR	134	XPAR	20251209158315714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:57:16	FR0000120644	76.18	EUR	37	AQEU	20251209158315743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:57:16	FR0000120644	76.18	EUR	24	AQEU	20251209158315745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:57:16	FR0000120644	76.18	EUR	40	AQEU	20251209158315747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:57:16	FR0000120644	76.18	EUR	205	AQEU	20251209158315749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:57:16	FR0000120644	76.18	EUR	84	CEUX	20251209158315751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:58:41	FR0000120644	76.20	EUR	96	CEUX	20251209158316223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:58:41	FR0000120644	76.20	EUR	60	AQEU	20251209158316225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:58:41	FR0000120644	76.20	EUR	15	CEUX	20251209158316227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:58:41	FR0000120644	76.20	EUR	163	CEUX	20251209158316229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:58:41	FR0000120644	76.20	EUR	200	XPAR	20251209158316231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:59:10	FR0000120644	76.20	EUR	49	AQEU	20251209158316297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:59:10	FR0000120644	76.20	EUR	213	XPAR	20251209158316299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 11:59:10	FR0000120644	76.20	EUR	40	XPAR	20251209158316301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:04	FR0000120644	76.22	EUR	134	CEUX	20251209158316525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:04	FR0000120644	76.22	EUR	22	CEUX	20251209158316527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:04	FR0000120644	76.22	EUR	27	CEUX	20251209158316529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:04	FR0000120644	76.22	EUR	44	CEUX	20251209158316531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:04	FR0000120644	76.22	EUR	17	XPAR	20251209158316533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:04	FR0000120644	76.22	EUR	278	XPAR	20251209158316535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:04	FR0000120644	76.22	EUR	29	XPAR	20251209158316537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:04	FR0000120644	76.22	EUR	2	XPAR	20251209158316539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:35	FR0000120644	76.22	EUR	163	CEUX	20251209158316603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:35	FR0000120644	76.22	EUR	27	CEUX	20251209158316605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:35	FR0000120644	76.22	EUR	31	XPAR	20251209158316607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:35	FR0000120644	76.22	EUR	143	XPAR	20251209158316609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:46	FR0000120644	76.20	EUR	40	CEUX	20251209158316628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:46	FR0000120644	76.20	EUR	40	AQEU	20251209158316630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:46	FR0000120644	76.20	EUR	59	XPAR	20251209158316632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:46	FR0000120644	76.20	EUR	15	XPAR	20251209158316634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:00:46	FR0000120644	76.20	EUR	15	XPAR	20251209158316636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:01:15	FR0000120644	76.20	EUR	20	AQEU	20251209158316878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:01:15	FR0000120644	76.20	EUR	36	AQEU	20251209158316880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:01:15	FR0000120644	76.20	EUR	23	CEUX	20251209158316882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:01:15	FR0000120644	76.20	EUR	27	CEUX	20251209158316884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:01:15	FR0000120644	76.20	EUR	73	CEUX	20251209158316886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:01:15	FR0000120644	76.20	EUR	136	XPAR	20251209158316888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:01:15	FR0000120644	76.20	EUR	60	XPAR	20251209158316890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:01	FR0000120644	76.20	EUR	18	AQEU	20251209158317110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:01	FR0000120644	76.20	EUR	37	AQEU	20251209158317112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:01	FR0000120644	76.20	EUR	37	AQEU	20251209158317114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:01	FR0000120644	76.20	EUR	163	CEUX	20251209158317116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:01	FR0000120644	76.20	EUR	27	CEUX	20251209158317118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:01	FR0000120644	76.20	EUR	32	XPAR	20251209158317120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:01	FR0000120644	76.20	EUR	55	XPAR	20251209158317122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:40	FR0000120644	76.20	EUR	163	CEUX	20251209158317203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:40	FR0000120644	76.20	EUR	27	CEUX	20251209158317205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:40	FR0000120644	76.20	EUR	14	AQEU	20251209158317207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:40	FR0000120644	76.20	EUR	35	AQEU	20251209158317209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:02:40	FR0000120644	76.20	EUR	141	XPAR	20251209158317211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:03:31	FR0000120644	76.20	EUR	71	XPAR	20251209158317409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:03:31	FR0000120644	76.20	EUR	200	XPAR	20251209158317411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:03:31	FR0000120644	76.20	EUR	6	XPAR	20251209158317413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:15	FR0000120644	76.22	EUR	216	XPAR	20251209158318286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	90	CEUX	20251209158318314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	8	AQEU	20251209158318316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	87	AQEU	20251209158318318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	283	XPAR	20251209158318320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	193	XPAR	20251209158318322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	755	XPAR	20251209158318324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	34	CEUX	20251209158318326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	278	XPAR	20251209158318328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	124	CEUX	20251209158318330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	300	XPAR	20251209158318332	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:22	FR0000120644	76.22	EUR	35	XPAR	20251209158318334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:25	FR0000120644	76.22	EUR	89	CEUX	20251209158318338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:25	FR0000120644	76.22	EUR	102	CEUX	20251209158318340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:25	FR0000120644	76.22	EUR	177	XPAR	20251209158318342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:25	FR0000120644	76.22	EUR	69	XPAR	20251209158318344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:35	FR0000120644	76.20	EUR	68	XPAR	20251209158318380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:35	FR0000120644	76.20	EUR	36	CEUX	20251209158318382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:35	FR0000120644	76.20	EUR	40	CEUX	20251209158318384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:35	FR0000120644	76.20	EUR	23	XPAR	20251209158318386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:36	FR0000120644	76.20	EUR	40	CEUX	20251209158318388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:44	FR0000120644	76.20	EUR	13	AQEU	20251209158318422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:46	FR0000120644	76.20	EUR	27	AQEU	20251209158318450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:46	FR0000120644	76.20	EUR	25	XPAR	20251209158318452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:08:46	FR0000120644	76.20	EUR	54	XPAR	20251209158318454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	166	XPAR	20251209158319030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	88	XPAR	20251209158319032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	141	XPAR	20251209158319034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	99	XPAR	20251209158319036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	77	XPAR	20251209158319038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	31	XPAR	20251209158319040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	49	XPAR	20251209158319042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	166	XPAR	20251209158319044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	59	XPAR	20251209158319046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	84	XPAR	20251209158319048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	48	XPAR	20251209158319050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	199	XPAR	20251209158319052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:21	FR0000120644	76.28	EUR	78	XPAR	20251209158319054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:22	FR0000120644	76.24	EUR	41	XPAR	20251209158319165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:22	FR0000120644	76.24	EUR	15	AQEU	20251209158319167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:22	FR0000120644	76.24	EUR	39	CEUX	20251209158319169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:22	FR0000120644	76.24	EUR	1	AQEU	20251209158319171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:11:49	FR0000120644	76.22	EUR	3	CEUX	20251209158319246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:12:57	FR0000120644	76.24	EUR	336	AQEU	20251209158319556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:12:57	FR0000120644	76.24	EUR	37	AQEU	20251209158319558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:12:57	FR0000120644	76.24	EUR	45	CEUX	20251209158319560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:13:08	FR0000120644	76.24	EUR	348	AQEU	20251209158319570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:13:08	FR0000120644	76.24	EUR	38	AQEU	20251209158319572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:13:08	FR0000120644	76.24	EUR	34	CEUX	20251209158319574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:14:12	FR0000120644	76.24	EUR	40	CEUX	20251209158319785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:14:12	FR0000120644	76.24	EUR	32	CEUX	20251209158319787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:14:12	FR0000120644	76.24	EUR	40	AQEU	20251209158319789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:14:12	FR0000120644	76.24	EUR	22	AQEU	20251209158319791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:14:12	FR0000120644	76.24	EUR	40	XPAR	20251209158319793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:14:12	FR0000120644	76.24	EUR	21	AQEU	20251209158319795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:14:12	FR0000120644	76.24	EUR	61	XPAR	20251209158319797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:14:51	FR0000120644	76.24	EUR	281	AQEU	20251209158319850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:14:51	FR0000120644	76.24	EUR	37	AQEU	20251209158319852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:14:51	FR0000120644	76.24	EUR	111	CEUX	20251209158319854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:15:30	FR0000120644	76.24	EUR	38	AQEU	20251209158320056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:15:30	FR0000120644	76.24	EUR	47	AQEU	20251209158320058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:15:30	FR0000120644	76.24	EUR	36	AQEU	20251209158320060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:15:30	FR0000120644	76.24	EUR	163	CEUX	20251209158320062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:15:30	FR0000120644	76.24	EUR	27	CEUX	20251209158320064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:15:30	FR0000120644	76.24	EUR	32	XPAR	20251209158320066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:15:30	FR0000120644	76.24	EUR	90	XPAR	20251209158320068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:16:45	FR0000120644	76.22	EUR	30	CEUX	20251209158320373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:16:45	FR0000120644	76.22	EUR	25	CEUX	20251209158320377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:16:45	FR0000120644	76.22	EUR	40	AQEU	20251209158320379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:16:45	FR0000120644	76.22	EUR	3	AQEU	20251209158320381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:16:45	FR0000120644	76.22	EUR	76	XPAR	20251209158320383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:16:45	FR0000120644	76.22	EUR	27	CEUX	20251209158320385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:16:45	FR0000120644	76.22	EUR	278	XPAR	20251209158320387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:16:45	FR0000120644	76.22	EUR	35	XPAR	20251209158320389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:16:45	FR0000120644	76.22	EUR	6	XPAR	20251209158320391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:16:45	FR0000120644	76.22	EUR	70	XPAR	20251209158320393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:17:53	FR0000120644	76.22	EUR	79	CEUX	20251209158320491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:17:53	FR0000120644	76.22	EUR	118	AQEU	20251209158320493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:17:53	FR0000120644	76.22	EUR	220	XPAR	20251209158320495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.22	EUR	29	AQEU	20251209158320653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.22	EUR	163	CEUX	20251209158320655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.22	EUR	27	CEUX	20251209158320657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.20	EUR	40	CEUX	20251209158320659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.20	EUR	40	CEUX	20251209158320661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.20	EUR	25	CEUX	20251209158320663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.20	EUR	66	AQEU	20251209158320665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.20	EUR	80	XPAR	20251209158320667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.20	EUR	123	XPAR	20251209158320669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.20	EUR	40	CEUX	20251209158320671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:18:39	FR0000120644	76.20	EUR	5	CEUX	20251209158320673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:55	FR0000120644	76.30	EUR	163	CEUX	20251209158321354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:55	FR0000120644	76.30	EUR	382	CEUX	20251209158321356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:55	FR0000120644	76.30	EUR	438	CEUX	20251209158321358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:55	FR0000120644	76.30	EUR	40	CEUX	20251209158321360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:55	FR0000120644	76.30	EUR	163	CEUX	20251209158321362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:55	FR0000120644	76.30	EUR	29	CEUX	20251209158321364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:59	FR0000120644	76.30	EUR	6	CEUX	20251209158321384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:59	FR0000120644	76.30	EUR	24	CEUX	20251209158321386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:59	FR0000120644	76.30	EUR	5	CEUX	20251209158321388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:59	FR0000120644	76.30	EUR	40	CEUX	20251209158321390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:59	FR0000120644	76.30	EUR	40	CEUX	20251209158321392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:21:59	FR0000120644	76.30	EUR	40	CEUX	20251209158321394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:22:29	FR0000120644	76.28	EUR	1	XPAR	20251209158321573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	160	CEUX	20251209158321741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	5	CEUX	20251209158321743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	83	XPAR	20251209158321745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	111	XPAR	20251209158321847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	69	XPAR	20251209158321849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	42	XPAR	20251209158321851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	27	XPAR	20251209158321853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	15	XPAR	20251209158321855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	12	XPAR	20251209158321857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	3	XPAR	20251209158321859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	15	XPAR	20251209158321861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	3	XPAR	20251209158321863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	167	XPAR	20251209158321865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	4	XPAR	20251209158321867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	278	XPAR	20251209158321869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	82	XPAR	20251209158321871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	20	XPAR	20251209158321873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:32	FR0000120644	76.30	EUR	135	XPAR	20251209158321875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:54	FR0000120644	76.30	EUR	40	CEUX	20251209158321924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:54	FR0000120644	76.30	EUR	28	CEUX	20251209158321926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:54	FR0000120644	76.30	EUR	8	XPAR	20251209158321928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:54	FR0000120644	76.30	EUR	71	XPAR	20251209158321930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:54	FR0000120644	76.30	EUR	119	XPAR	20251209158321932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:54	FR0000120644	76.30	EUR	79	XPAR	20251209158321934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:24:54	FR0000120644	76.30	EUR	67	XPAR	20251209158321936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:27:04	FR0000120644	76.30	EUR	162	CEUX	20251209158322219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:27:04	FR0000120644	76.30	EUR	114	XPAR	20251209158322221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:27:04	FR0000120644	76.30	EUR	107	XPAR	20251209158322223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	96	CEUX	20251209158322797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	15	CEUX	20251209158322799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	174	CEUX	20251209158322801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	131	XPAR	20251209158322803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	30	XPAR	20251209158322805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	116	XPAR	20251209158322807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	104	XPAR	20251209158322809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	164	XPAR	20251209158322811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	159	CEUX	20251209158322813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	166	XPAR	20251209158322815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	163	CEUX	20251209158322817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	15	CEUX	20251209158322819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	176	XPAR	20251209158322821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	169	XPAR	20251209158322823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	109	XPAR	20251209158322825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	85	XPAR	20251209158322827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	27	XPAR	20251209158322829	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	159	XPAR	20251209158322831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:30:54	FR0000120644	76.30	EUR	95	XPAR	20251209158322833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:31:09	FR0000120644	76.30	EUR	117	CEUX	20251209158322885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:31:09	FR0000120644	76.30	EUR	260	XPAR	20251209158322887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:32:11	FR0000120644	76.28	EUR	40	XPAR	20251209158323054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:32:11	FR0000120644	76.28	EUR	24	XPAR	20251209158323056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:32:11	FR0000120644	76.28	EUR	41	XPAR	20251209158323058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:32:11	FR0000120644	76.28	EUR	22	CEUX	20251209158323060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:32:14	FR0000120644	76.28	EUR	40	CEUX	20251209158323062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:33:11	FR0000120644	76.28	EUR	160	CEUX	20251209158323173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:33:11	FR0000120644	76.28	EUR	40	XPAR	20251209158323175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:33:27	FR0000120644	76.28	EUR	27	XPAR	20251209158323241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:33:27	FR0000120644	76.28	EUR	81	XPAR	20251209158323343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:33:27	FR0000120644	76.28	EUR	80	XPAR	20251209158323345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:33:27	FR0000120644	76.28	EUR	135	CEUX	20251209158323347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:33:27	FR0000120644	76.28	EUR	52	XPAR	20251209158323349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:33:43	FR0000120644	76.28	EUR	163	CEUX	20251209158323425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:33:43	FR0000120644	76.28	EUR	27	CEUX	20251209158323427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:33:43	FR0000120644	76.28	EUR	152	XPAR	20251209158323429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:35:17	FR0000120644	76.28	EUR	313	CEUX	20251209158323742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:35:17	FR0000120644	76.28	EUR	27	CEUX	20251209158323744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:35:17	FR0000120644	76.28	EUR	10	XPAR	20251209158323746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:35:28	FR0000120644	76.28	EUR	163	CEUX	20251209158323752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:35:28	FR0000120644	76.28	EUR	27	CEUX	20251209158323754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:35:28	FR0000120644	76.28	EUR	151	XPAR	20251209158323756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:35:28	FR0000120644	76.28	EUR	24	XPAR	20251209158323758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:45	FR0000120644	76.30	EUR	26	CEUX	20251209158324395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:45	FR0000120644	76.30	EUR	442	CEUX	20251209158324397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:45	FR0000120644	76.30	EUR	71	CEUX	20251209158324399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:45	FR0000120644	76.30	EUR	3	XPAR	20251209158324401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:45	FR0000120644	76.30	EUR	6	XPAR	20251209158324403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:45	FR0000120644	76.30	EUR	512	XPAR	20251209158324405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:45	FR0000120644	76.30	EUR	180	XPAR	20251209158324407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:46	FR0000120644	76.30	EUR	61	CEUX	20251209158324417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:46	FR0000120644	76.30	EUR	40	CEUX	20251209158324419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:46	FR0000120644	76.30	EUR	167	XPAR	20251209158324421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:46	FR0000120644	76.30	EUR	18	XPAR	20251209158324423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:46	FR0000120644	76.30	EUR	11	XPAR	20251209158324425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:46	FR0000120644	76.30	EUR	75	XPAR	20251209158324427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:46	FR0000120644	76.30	EUR	62	CEUX	20251209158324429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:38:46	FR0000120644	76.30	EUR	19	CEUX	20251209158324431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:41:25	FR0000120644	76.34	EUR	278	XPAR	20251209158324910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:41:25	FR0000120644	76.34	EUR	79	XPAR	20251209158324912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:41:25	FR0000120644	76.34	EUR	77	XPAR	20251209158324914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	15	CEUX	20251209158325020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	30	CEUX	20251209158325022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	6	CEUX	20251209158325024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	24	CEUX	20251209158325026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	6	CEUX	20251209158325028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	4	CEUX	20251209158325030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	40	CEUX	20251209158325132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	122	CEUX	20251209158325134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	40	XPAR	20251209158325136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	47	XPAR	20251209158325138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	149	XPAR	20251209158325140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	257	XPAR	20251209158325142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	163	CEUX	20251209158325144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	21	XPAR	20251209158325146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:42:37	FR0000120644	76.34	EUR	76	XPAR	20251209158325148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:43:15	FR0000120644	76.34	EUR	163	CEUX	20251209158325284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:43:15	FR0000120644	76.34	EUR	207	CEUX	20251209158325286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:44:54	FR0000120644	76.34	EUR	122	CEUX	20251209158325530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:44:54	FR0000120644	76.34	EUR	291	CEUX	20251209158325532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:45:05	FR0000120644	76.34	EUR	34	CEUX	20251209158325542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:45:05	FR0000120644	76.34	EUR	167	CEUX	20251209158325544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:45:05	FR0000120644	76.34	EUR	27	CEUX	20251209158325546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:45:05	FR0000120644	76.34	EUR	110	CEUX	20251209158325548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:45:48	FR0000120644	76.30	EUR	10	XPAR	20251209158325744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:45:48	FR0000120644	76.30	EUR	43	XPAR	20251209158325746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:45:48	FR0000120644	76.30	EUR	29	XPAR	20251209158325748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:45:48	FR0000120644	76.30	EUR	40	CEUX	20251209158325750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:45:48	FR0000120644	76.30	EUR	40	CEUX	20251209158325752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:45:48	FR0000120644	76.30	EUR	40	CEUX	20251209158325754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:47:40	FR0000120644	76.32	EUR	44	CEUX	20251209158326060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:47:40	FR0000120644	76.32	EUR	50	XPAR	20251209158326062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:47:40	FR0000120644	76.32	EUR	57	XPAR	20251209158326064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:47:44	FR0000120644	76.32	EUR	163	CEUX	20251209158326068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:47:44	FR0000120644	76.32	EUR	27	CEUX	20251209158326070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:47:44	FR0000120644	76.32	EUR	217	XPAR	20251209158326072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:47:50	FR0000120644	76.32	EUR	163	CEUX	20251209158326076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:47:50	FR0000120644	76.32	EUR	27	CEUX	20251209158326078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:47:50	FR0000120644	76.32	EUR	219	XPAR	20251209158326080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:48:33	FR0000120644	76.30	EUR	98	XPAR	20251209158326156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:48:33	FR0000120644	76.30	EUR	40	XPAR	20251209158326158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:48:33	FR0000120644	76.30	EUR	31	XPAR	20251209158326160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:48:33	FR0000120644	76.30	EUR	40	CEUX	20251209158326162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:48:33	FR0000120644	76.30	EUR	28	CEUX	20251209158326164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:48:33	FR0000120644	76.30	EUR	40	CEUX	20251209158326166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:49:04	FR0000120644	76.30	EUR	35	CEUX	20251209158326332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:50:31	FR0000120644	76.30	EUR	5	CEUX	20251209158326486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:50:31	FR0000120644	76.30	EUR	45	XPAR	20251209158326490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:50:31	FR0000120644	76.30	EUR	27	XPAR	20251209158326492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:50:31	FR0000120644	76.30	EUR	2	XPAR	20251209158326494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:50:57	FR0000120644	76.30	EUR	68	XPAR	20251209158326512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:50:57	FR0000120644	76.30	EUR	68	XPAR	20251209158326514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:50:57	FR0000120644	76.30	EUR	27	XPAR	20251209158326516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:51:58	FR0000120644	76.32	EUR	25	XPAR	20251209158326924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:51:58	FR0000120644	76.32	EUR	113	XPAR	20251209158326926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:52:01	FR0000120644	76.32	EUR	95	XPAR	20251209158326934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:52:39	FR0000120644	76.32	EUR	208	XPAR	20251209158327388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:52:39	FR0000120644	76.32	EUR	27	XPAR	20251209158327390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:17	FR0000120644	76.32	EUR	153	XPAR	20251209158327542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:17	FR0000120644	76.32	EUR	76	XPAR	20251209158327544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:17	FR0000120644	76.32	EUR	208	XPAR	20251209158327546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:17	FR0000120644	76.32	EUR	27	XPAR	20251209158327548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:17	FR0000120644	76.32	EUR	59	XPAR	20251209158327550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:23	FR0000120644	76.30	EUR	40	CEUX	20251209158327566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:23	FR0000120644	76.30	EUR	78	XPAR	20251209158327568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:23	FR0000120644	76.28	EUR	40	CEUX	20251209158327570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:23	FR0000120644	76.28	EUR	48	XPAR	20251209158327572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:29	FR0000120644	76.24	EUR	163	CEUX	20251209158327588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:29	FR0000120644	76.24	EUR	27	CEUX	20251209158327590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:29	FR0000120644	76.24	EUR	100	XPAR	20251209158327592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:53:29	FR0000120644	76.24	EUR	77	XPAR	20251209158327594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:17	FR0000120644	76.28	EUR	163	CEUX	20251209158328004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:17	FR0000120644	76.28	EUR	62	CEUX	20251209158328006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:17	FR0000120644	76.28	EUR	27	CEUX	20251209158328008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:17	FR0000120644	76.28	EUR	208	XPAR	20251209158328010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:17	FR0000120644	76.28	EUR	31	XPAR	20251209158328012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:17	FR0000120644	76.28	EUR	8	XPAR	20251209158328014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:18	FR0000120644	76.28	EUR	171	CEUX	20251209158328118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:18	FR0000120644	76.28	EUR	27	CEUX	20251209158328120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:18	FR0000120644	76.28	EUR	201	XPAR	20251209158328122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:18	FR0000120644	76.28	EUR	74	XPAR	20251209158328124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:18	FR0000120644	76.28	EUR	63	XPAR	20251209158328126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:30	FR0000120644	76.28	EUR	163	CEUX	20251209158328146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:30	FR0000120644	76.28	EUR	60	CEUX	20251209158328150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:43	FR0000120644	76.28	EUR	148	CEUX	20251209158328178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:50	FR0000120644	76.28	EUR	163	CEUX	20251209158328186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:50	FR0000120644	76.28	EUR	27	CEUX	20251209158328188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:50	FR0000120644	76.28	EUR	74	XPAR	20251209158328190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:50	FR0000120644	76.28	EUR	64	XPAR	20251209158328192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:50	FR0000120644	76.28	EUR	3	XPAR	20251209158328194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:50	FR0000120644	76.28	EUR	36	XPAR	20251209158328196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:56:50	FR0000120644	76.28	EUR	5	XPAR	20251209158328198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:57:12	FR0000120644	76.26	EUR	22	XPAR	20251209158328218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:57:30	FR0000120644	76.24	EUR	25	XPAR	20251209158328258	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:58:56	FR0000120644	76.26	EUR	40	CEUX	20251209158328507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:59:11	FR0000120644	76.26	EUR	7	CEUX	20251209158328535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:59:11	FR0000120644	76.26	EUR	163	CEUX	20251209158328537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:59:11	FR0000120644	76.26	EUR	73	XPAR	20251209158328539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:59:11	FR0000120644	76.26	EUR	352	CEUX	20251209158328541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 12:59:15	FR0000120644	76.26	EUR	80	CEUX	20251209158328553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:00	FR0000120644	76.26	EUR	7	CEUX	20251209158328612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:00	FR0000120644	76.26	EUR	37	XPAR	20251209158328614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:00	FR0000120644	76.26	EUR	40	XPAR	20251209158328716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:01	FR0000120644	76.26	EUR	27	CEUX	20251209158328718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:01	FR0000120644	76.26	EUR	208	XPAR	20251209158328720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:01	FR0000120644	76.26	EUR	35	XPAR	20251209158328722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:01	FR0000120644	76.26	EUR	53	XPAR	20251209158328724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:01	FR0000120644	76.26	EUR	72	XPAR	20251209158328726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:33	FR0000120644	76.26	EUR	75	XPAR	20251209158330092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:33	FR0000120644	76.26	EUR	191	XPAR	20251209158330094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:33	FR0000120644	76.26	EUR	43	XPAR	20251209158330096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:00:34	FR0000120644	76.26	EUR	40	CEUX	20251209158330098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:02:09	FR0000120644	76.28	EUR	94	XPAR	20251209158330568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:02:09	FR0000120644	76.28	EUR	19	XPAR	20251209158330570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:02:09	FR0000120644	76.28	EUR	18	XPAR	20251209158330572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:02:09	FR0000120644	76.28	EUR	11	XPAR	20251209158330574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:02:09	FR0000120644	76.28	EUR	376	CEUX	20251209158330576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:02:09	FR0000120644	76.28	EUR	163	CEUX	20251209158330578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:02:09	FR0000120644	76.28	EUR	27	CEUX	20251209158330580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:02:09	FR0000120644	76.28	EUR	79	XPAR	20251209158330582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:02:46	FR0000120644	76.28	EUR	84	XPAR	20251209158330824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:02:51	FR0000120644	76.28	EUR	55	CEUX	20251209158330858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:05:48	FR0000120644	76.28	EUR	6	CEUX	20251209158331474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:05:48	FR0000120644	76.28	EUR	83	XPAR	20251209158331476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:05:48	FR0000120644	76.28	EUR	78	CEUX	20251209158331478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:05:48	FR0000120644	76.28	EUR	38	XPAR	20251209158331480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:05:48	FR0000120644	76.28	EUR	63	XPAR	20251209158331482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:05:48	FR0000120644	76.28	EUR	157	XPAR	20251209158331484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:16	FR0000120644	76.28	EUR	40	CEUX	20251209158331828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:16	FR0000120644	76.28	EUR	134	CEUX	20251209158331830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:16	FR0000120644	76.28	EUR	205	CEUX	20251209158331832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:16	FR0000120644	76.28	EUR	71	XPAR	20251209158331834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:16	FR0000120644	76.28	EUR	187	XPAR	20251209158331836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:16	FR0000120644	76.28	EUR	155	CEUX	20251209158331838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:16	FR0000120644	76.28	EUR	208	XPAR	20251209158331840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:16	FR0000120644	76.28	EUR	65	XPAR	20251209158331842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:16	FR0000120644	76.28	EUR	27	XPAR	20251209158331844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:16	FR0000120644	76.28	EUR	27	XPAR	20251209158331846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:19	FR0000120644	76.28	EUR	65	XPAR	20251209158331848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:07:19	FR0000120644	76.28	EUR	99	CEUX	20251209158331850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	123	CEUX	20251209158332636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	54	CEUX	20251209158332638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	207	XPAR	20251209158332640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	96	XPAR	20251209158332642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	5	XPAR	20251209158332644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	84	XPAR	20251209158332646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	10	XPAR	20251209158332648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	3	XPAR	20251209158332650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	28	XPAR	20251209158332652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	38	XPAR	20251209158332654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	114	XPAR	20251209158332656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	237	CEUX	20251209158332658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	36	XPAR	20251209158332660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	43	XPAR	20251209158332662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	157	XPAR	20251209158332664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	99	XPAR	20251209158332666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	140	XPAR	20251209158332668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:10:54	FR0000120644	76.28	EUR	4	XPAR	20251209158332670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	40	CEUX	20251209158333376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	124	CEUX	20251209158333378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	31	CEUX	20251209158333382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	100	XPAR	20251209158333386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	18	XPAR	20251209158333388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	99	XPAR	20251209158333390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	89	XPAR	20251209158333392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	161	XPAR	20251209158333394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	90	XPAR	20251209158333396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	158	XPAR	20251209158333398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.28	EUR	1	XPAR	20251209158333400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.26	EUR	163	CEUX	20251209158333502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.26	EUR	20	CEUX	20251209158333504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.26	EUR	83	CEUX	20251209158333506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.26	EUR	255	XPAR	20251209158333508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:07	FR0000120644	76.26	EUR	218	XPAR	20251209158333510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:09	FR0000120644	76.24	EUR	42	CEUX	20251209158333520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:09	FR0000120644	76.24	EUR	42	CEUX	20251209158333522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:09	FR0000120644	76.24	EUR	6	CEUX	20251209158333524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:09	FR0000120644	76.24	EUR	78	XPAR	20251209158333526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:14:09	FR0000120644	76.24	EUR	94	XPAR	20251209158333528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:15:48	FR0000120644	76.24	EUR	115	CEUX	20251209158333848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:45	FR0000120644	76.30	EUR	41	XPAR	20251209158335112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:45	FR0000120644	76.30	EUR	227	XPAR	20251209158335114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:45	FR0000120644	76.30	EUR	397	XPAR	20251209158335116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:45	FR0000120644	76.30	EUR	260	XPAR	20251209158335118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:45	FR0000120644	76.30	EUR	102	XPAR	20251209158335120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:45	FR0000120644	76.30	EUR	99	XPAR	20251209158335122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:45	FR0000120644	76.30	EUR	40	XPAR	20251209158335124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:45	FR0000120644	76.30	EUR	79	XPAR	20251209158335126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:48	FR0000120644	76.30	EUR	31	CEUX	20251209158335136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:48	FR0000120644	76.30	EUR	12	CEUX	20251209158335138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:48	FR0000120644	76.30	EUR	18	CEUX	20251209158335140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:48	FR0000120644	76.30	EUR	70	CEUX	20251209158335142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:48	FR0000120644	76.30	EUR	385	CEUX	20251209158335144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:48	FR0000120644	76.30	EUR	665	CEUX	20251209158335146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:48	FR0000120644	76.30	EUR	106	XPAR	20251209158335148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:48	FR0000120644	76.30	EUR	40	XPAR	20251209158335150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:20:48	FR0000120644	76.30	EUR	10	XPAR	20251209158335152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:22:28	FR0000120644	76.28	EUR	40	CEUX	20251209158335444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:22:28	FR0000120644	76.26	EUR	29	CEUX	20251209158335446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:22:28	FR0000120644	76.28	EUR	40	XPAR	20251209158335448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:22:28	FR0000120644	76.26	EUR	40	XPAR	20251209158335450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:22:55	FR0000120644	76.30	EUR	47	XPAR	20251209158335611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:22:55	FR0000120644	76.30	EUR	260	XPAR	20251209158335613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:22:55	FR0000120644	76.30	EUR	64	XPAR	20251209158335615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:22:55	FR0000120644	76.30	EUR	6	XPAR	20251209158335617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:22:55	FR0000120644	76.30	EUR	62	XPAR	20251209158335619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:23:54	FR0000120644	76.32	EUR	156	XPAR	20251209158335719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:23:54	FR0000120644	76.32	EUR	208	XPAR	20251209158335721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:23:54	FR0000120644	76.32	EUR	12	XPAR	20251209158335723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:23:59	FR0000120644	76.30	EUR	86	XPAR	20251209158335725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:23:59	FR0000120644	76.30	EUR	74	XPAR	20251209158335727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	206	CEUX	20251209158336345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	56	CEUX	20251209158336347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	40	XPAR	20251209158336349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	29	XPAR	20251209158336351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	6	XPAR	20251209158336353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	6	XPAR	20251209158336355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	6	XPAR	20251209158336357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	6	XPAR	20251209158336359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	21	XPAR	20251209158336361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	43	XPAR	20251209158336363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	101	CEUX	20251209158336365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	66	CEUX	20251209158336367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	27	CEUX	20251209158336369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	164	XPAR	20251209158336371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	32	XPAR	20251209158336373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:25:55	FR0000120644	76.30	EUR	45	XPAR	20251209158336375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:27:46	FR0000120644	76.30	EUR	30	XPAR	20251209158336671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:27:59	FR0000120644	76.30	EUR	136	XPAR	20251209158336681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:27:59	FR0000120644	76.30	EUR	49	XPAR	20251209158336683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:27:59	FR0000120644	76.30	EUR	149	XPAR	20251209158336685	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:28:11	FR0000120644	76.30	EUR	54	XPAR	20251209158336821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:28:11	FR0000120644	76.30	EUR	260	XPAR	20251209158336823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:28:11	FR0000120644	76.30	EUR	35	XPAR	20251209158336825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:28:11	FR0000120644	76.30	EUR	6	XPAR	20251209158336827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:28:54	FR0000120644	76.30	EUR	260	XPAR	20251209158336885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:28:54	FR0000120644	76.30	EUR	37	XPAR	20251209158336887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:28:54	FR0000120644	76.30	EUR	47	XPAR	20251209158336889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:29:16	FR0000120644	76.28	EUR	3	CEUX	20251209158336949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:29:16	FR0000120644	76.28	EUR	40	XPAR	20251209158336951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:29:16	FR0000120644	76.28	EUR	86	XPAR	20251209158336953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:30:19	FR0000120644	76.28	EUR	87	CEUX	20251209158337195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:30:19	FR0000120644	76.28	EUR	8	CEUX	20251209158337197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:30:19	FR0000120644	76.28	EUR	27	CEUX	20251209158337199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:30:19	FR0000120644	76.28	EUR	226	CEUX	20251209158337201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:30:32	FR0000120644	76.28	EUR	86	CEUX	20251209158337227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:30:32	FR0000120644	76.28	EUR	27	CEUX	20251209158337229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:30:32	FR0000120644	76.28	EUR	84	CEUX	20251209158337231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:30:32	FR0000120644	76.28	EUR	40	XPAR	20251209158337233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:30:32	FR0000120644	76.28	EUR	117	XPAR	20251209158337235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:30:46	FR0000120644	76.26	EUR	21	XPAR	20251209158337265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:32:31	FR0000120644	76.26	EUR	71	XPAR	20251209158337717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:32:31	FR0000120644	76.26	EUR	34	XPAR	20251209158337719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:32:31	FR0000120644	76.26	EUR	64	XPAR	20251209158337721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:33:30	FR0000120644	76.26	EUR	73	XPAR	20251209158337839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:33:30	FR0000120644	76.26	EUR	27	XPAR	20251209158337841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:35:37	FR0000120644	76.24	EUR	29	CEUX	20251209158338111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:35:37	FR0000120644	76.24	EUR	11	CEUX	20251209158338115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:35:37	FR0000120644	76.24	EUR	92	XPAR	20251209158338117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:37:03	FR0000120644	76.24	EUR	101	CEUX	20251209158338587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:37:03	FR0000120644	76.24	EUR	27	CEUX	20251209158338589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:37:03	FR0000120644	76.24	EUR	78	XPAR	20251209158338591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:37:03	FR0000120644	76.24	EUR	133	XPAR	20251209158338593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:37:03	FR0000120644	76.24	EUR	99	XPAR	20251209158338595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:37:03	FR0000120644	76.24	EUR	27	XPAR	20251209158338597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:37:03	FR0000120644	76.24	EUR	8	XPAR	20251209158338599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:38:49	FR0000120644	76.26	EUR	69	XPAR	20251209158339528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:38:49	FR0000120644	76.26	EUR	260	XPAR	20251209158339530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:39:42	FR0000120644	76.30	EUR	163	CEUX	20251209158339796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:39:42	FR0000120644	76.30	EUR	27	CEUX	20251209158339798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:39:42	FR0000120644	76.30	EUR	216	XPAR	20251209158339800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:39:42	FR0000120644	76.30	EUR	61	XPAR	20251209158339802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:39:42	FR0000120644	76.30	EUR	6	XPAR	20251209158339804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:39:42	FR0000120644	76.30	EUR	240	XPAR	20251209158339806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:39:46	FR0000120644	76.30	EUR	99	XPAR	20251209158339816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:39:46	FR0000120644	76.30	EUR	260	XPAR	20251209158339818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:01	FR0000120644	76.30	EUR	163	CEUX	20251209158339852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:01	FR0000120644	76.30	EUR	27	CEUX	20251209158339854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:01	FR0000120644	76.30	EUR	98	XPAR	20251209158339856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:01	FR0000120644	76.30	EUR	260	XPAR	20251209158339858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:01	FR0000120644	76.30	EUR	6	XPAR	20251209158339860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:01	FR0000120644	76.30	EUR	27	XPAR	20251209158339862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:21	FR0000120644	76.30	EUR	163	CEUX	20251209158339886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:21	FR0000120644	76.30	EUR	27	CEUX	20251209158339888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:21	FR0000120644	76.30	EUR	139	XPAR	20251209158339890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:21	FR0000120644	76.30	EUR	172	XPAR	20251209158339892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:25	FR0000120644	76.30	EUR	307	CEUX	20251209158339896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:25	FR0000120644	76.30	EUR	27	CEUX	20251209158339898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:40:25	FR0000120644	76.30	EUR	38	CEUX	20251209158339900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:42:17	FR0000120644	76.30	EUR	84	CEUX	20251209158340235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:42:17	FR0000120644	76.30	EUR	260	XPAR	20251209158340237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:42:17	FR0000120644	76.30	EUR	32	XPAR	20251209158340239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:42:17	FR0000120644	76.30	EUR	93	XPAR	20251209158340241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:42:17	FR0000120644	76.30	EUR	118	XPAR	20251209158340243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:42:17	FR0000120644	76.30	EUR	40	XPAR	20251209158340245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:43:41	FR0000120644	76.30	EUR	261	XPAR	20251209158340478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:43:41	FR0000120644	76.30	EUR	42	CEUX	20251209158340480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:43:41	FR0000120644	76.30	EUR	64	XPAR	20251209158340482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:43:41	FR0000120644	76.30	EUR	29	XPAR	20251209158340484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:44:42	FR0000120644	76.30	EUR	64	CEUX	20251209158340700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:44:42	FR0000120644	76.30	EUR	1	CEUX	20251209158340702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:44:42	FR0000120644	76.30	EUR	72	XPAR	20251209158340704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:44:42	FR0000120644	76.30	EUR	30	XPAR	20251209158340706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:46:36	FR0000120644	76.30	EUR	219	XPAR	20251209158343046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:46:36	FR0000120644	76.30	EUR	40	XPAR	20251209158343048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:46:36	FR0000120644	76.30	EUR	110	XPAR	20251209158343050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:46:36	FR0000120644	76.30	EUR	5	XPAR	20251209158343052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:46:36	FR0000120644	76.30	EUR	172	XPAR	20251209158343054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:32	FR0000120644	76.32	EUR	149	CEUX	20251209158343393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:32	FR0000120644	76.32	EUR	163	CEUX	20251209158343409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:32	FR0000120644	76.32	EUR	27	CEUX	20251209158343411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:32	FR0000120644	76.32	EUR	70	CEUX	20251209158343413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:32	FR0000120644	76.32	EUR	147	XPAR	20251209158343415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:32	FR0000120644	76.32	EUR	163	CEUX	20251209158343417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:32	FR0000120644	76.32	EUR	75	CEUX	20251209158343419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:32	FR0000120644	76.32	EUR	260	XPAR	20251209158343421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:32	FR0000120644	76.32	EUR	31	XPAR	20251209158343423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:32	FR0000120644	76.32	EUR	5	XPAR	20251209158343425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:33	FR0000120644	76.32	EUR	27	CEUX	20251209158343427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:33	FR0000120644	76.32	EUR	136	XPAR	20251209158343429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:39	FR0000120644	76.32	EUR	234	CEUX	20251209158343431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:39	FR0000120644	76.32	EUR	27	CEUX	20251209158343433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:39	FR0000120644	76.32	EUR	137	XPAR	20251209158343435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:39	FR0000120644	76.32	EUR	241	XPAR	20251209158343437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:47	FR0000120644	76.30	EUR	40	XPAR	20251209158343451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:47	FR0000120644	76.30	EUR	38	CEUX	20251209158343453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:59	FR0000120644	76.30	EUR	34	CEUX	20251209158343477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:59	FR0000120644	76.30	EUR	40	XPAR	20251209158343479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:49:59	FR0000120644	76.30	EUR	19	XPAR	20251209158343481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:51:37	FR0000120644	76.30	EUR	163	CEUX	20251209158343759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:51:37	FR0000120644	76.30	EUR	27	CEUX	20251209158343761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:51:37	FR0000120644	76.30	EUR	72	CEUX	20251209158343763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:51:37	FR0000120644	76.30	EUR	28	CEUX	20251209158343765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:51:37	FR0000120644	76.30	EUR	66	CEUX	20251209158343767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:51:37	FR0000120644	76.30	EUR	13	XPAR	20251209158343769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:51:45	FR0000120644	76.30	EUR	163	CEUX	20251209158343815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:51:45	FR0000120644	76.30	EUR	27	CEUX	20251209158343817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:51:45	FR0000120644	76.30	EUR	146	XPAR	20251209158343819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:51:45	FR0000120644	76.30	EUR	33	XPAR	20251209158343821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:53:38	FR0000120644	76.30	EUR	1	CEUX	20251209158344022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	7	XPAR	20251209158344262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	244	XPAR	20251209158344264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	15	XPAR	20251209158344266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	77	XPAR	20251209158344270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	65	XPAR	20251209158344272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	195	XPAR	20251209158344274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	6	XPAR	20251209158344276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	3	XPAR	20251209158344278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	79	XPAR	20251209158344280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	20	XPAR	20251209158344282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	77	XPAR	20251209158344284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:54:38	FR0000120644	76.32	EUR	253	XPAR	20251209158344286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:55:51	FR0000120644	76.32	EUR	7	XPAR	20251209158344402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:55:51	FR0000120644	76.32	EUR	77	XPAR	20251209158344404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:55:51	FR0000120644	76.32	EUR	27	XPAR	20251209158344406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:55:51	FR0000120644	76.32	EUR	6	XPAR	20251209158344408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:55:51	FR0000120644	76.32	EUR	108	XPAR	20251209158344410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:55:51	FR0000120644	76.32	EUR	64	XPAR	20251209158344412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:55:51	FR0000120644	76.32	EUR	56	XPAR	20251209158344414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:19	FR0000120644	76.32	EUR	47	XPAR	20251209158344587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:19	FR0000120644	76.32	EUR	260	XPAR	20251209158344589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:19	FR0000120644	76.32	EUR	6	XPAR	20251209158344591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:19	FR0000120644	76.32	EUR	38	XPAR	20251209158344593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:23	FR0000120644	76.30	EUR	3	CEUX	20251209158344595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:27	FR0000120644	76.32	EUR	136	XPAR	20251209158344599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:27	FR0000120644	76.32	EUR	27	XPAR	20251209158344601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:27	FR0000120644	76.32	EUR	48	XPAR	20251209158344603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:27	FR0000120644	76.32	EUR	72	XPAR	20251209158344605	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:27	FR0000120644	76.32	EUR	55	XPAR	20251209158344607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:56:59	FR0000120644	76.30	EUR	1	CEUX	20251209158344675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:57:03	FR0000120644	76.30	EUR	30	CEUX	20251209158344687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:57:03	FR0000120644	76.30	EUR	33	CEUX	20251209158344689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:57:11	FR0000120644	76.30	EUR	29	XPAR	20251209158344703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:57:11	FR0000120644	76.30	EUR	40	XPAR	20251209158344705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:57:11	FR0000120644	76.30	EUR	34	XPAR	20251209158344707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:57:12	FR0000120644	76.30	EUR	6	XPAR	20251209158344711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:59:12	FR0000120644	76.32	EUR	42	XPAR	20251209158344974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:59:12	FR0000120644	76.32	EUR	18	XPAR	20251209158344976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:59:12	FR0000120644	76.32	EUR	40	CEUX	20251209158344978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:59:12	FR0000120644	76.32	EUR	388	CEUX	20251209158344980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:59:12	FR0000120644	76.32	EUR	86	XPAR	20251209158344982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:59:12	FR0000120644	76.32	EUR	245	XPAR	20251209158344984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:59:12	FR0000120644	76.32	EUR	44	CEUX	20251209158344986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:59:21	FR0000120644	76.32	EUR	23	CEUX	20251209158344988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:59:21	FR0000120644	76.32	EUR	40	XPAR	20251209158344990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 13:59:21	FR0000120644	76.32	EUR	14	XPAR	20251209158344992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:01:59	FR0000120644	76.34	EUR	59	CEUX	20251209158345805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:01:59	FR0000120644	76.34	EUR	268	XPAR	20251209158345807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:01:59	FR0000120644	76.34	EUR	26	XPAR	20251209158345809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:01:59	FR0000120644	76.34	EUR	150	CEUX	20251209158345811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:01:59	FR0000120644	76.34	EUR	195	XPAR	20251209158345813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:01:59	FR0000120644	76.34	EUR	67	XPAR	20251209158345815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:01:59	FR0000120644	76.34	EUR	56	CEUX	20251209158345817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:01:59	FR0000120644	76.34	EUR	195	XPAR	20251209158345819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:01:59	FR0000120644	76.34	EUR	7	XPAR	20251209158345821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:03:46	FR0000120644	76.34	EUR	173	CEUX	20251209158346091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:03:46	FR0000120644	76.34	EUR	27	CEUX	20251209158346093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:03:46	FR0000120644	76.34	EUR	179	XPAR	20251209158346095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:03:54	FR0000120644	76.34	EUR	90	CEUX	20251209158346099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:03:54	FR0000120644	76.34	EUR	195	XPAR	20251209158346101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:03:54	FR0000120644	76.34	EUR	105	XPAR	20251209158346103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:00	FR0000120644	76.34	EUR	163	CEUX	20251209158346197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:00	FR0000120644	76.34	EUR	27	CEUX	20251209158346199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:00	FR0000120644	76.34	EUR	137	CEUX	20251209158346201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:00	FR0000120644	76.34	EUR	21	XPAR	20251209158346203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:43	FR0000120644	76.34	EUR	163	CEUX	20251209158346629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:43	FR0000120644	76.34	EUR	27	CEUX	20251209158346631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:43	FR0000120644	76.34	EUR	136	XPAR	20251209158346635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:43	FR0000120644	76.34	EUR	46	XPAR	20251209158346639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:51	FR0000120644	76.34	EUR	45	CEUX	20251209158346699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:51	FR0000120644	76.34	EUR	27	CEUX	20251209158346701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:51	FR0000120644	76.34	EUR	111	XPAR	20251209158346703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:51	FR0000120644	76.34	EUR	67	XPAR	20251209158346705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:51	FR0000120644	76.34	EUR	99	XPAR	20251209158346707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:05:51	FR0000120644	76.34	EUR	22	XPAR	20251209158346709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:08:44	FR0000120644	76.38	EUR	193	XPAR	20251209158347353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:08:44	FR0000120644	76.38	EUR	426	XPAR	20251209158347355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:08:44	FR0000120644	76.38	EUR	163	CEUX	20251209158347357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:08:44	FR0000120644	76.38	EUR	72	XPAR	20251209158347359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:08:44	FR0000120644	76.38	EUR	23	CEUX	20251209158347361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:08:44	FR0000120644	76.38	EUR	40	XPAR	20251209158347363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:09:57	FR0000120644	76.38	EUR	163	CEUX	20251209158347541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:09:57	FR0000120644	76.38	EUR	27	CEUX	20251209158347543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:09:57	FR0000120644	76.38	EUR	11	CEUX	20251209158347545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:09:57	FR0000120644	76.38	EUR	132	XPAR	20251209158347547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:09:57	FR0000120644	76.38	EUR	12	XPAR	20251209158347549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:02	FR0000120644	76.36	EUR	5	CEUX	20251209158347553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:02	FR0000120644	76.36	EUR	37	CEUX	20251209158347555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:02	FR0000120644	76.36	EUR	40	XPAR	20251209158347557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:02	FR0000120644	76.36	EUR	40	XPAR	20251209158347559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:19	FR0000120644	76.34	EUR	40	CEUX	20251209158347605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:19	FR0000120644	76.34	EUR	40	CEUX	20251209158347607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:19	FR0000120644	76.34	EUR	85	XPAR	20251209158347609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:19	FR0000120644	76.34	EUR	52	XPAR	20251209158347611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:19	FR0000120644	76.34	EUR	41	XPAR	20251209158347613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:19	FR0000120644	76.32	EUR	38	CEUX	20251209158347615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:10:19	FR0000120644	76.32	EUR	40	XPAR	20251209158347617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:11:49	FR0000120644	76.36	EUR	59	CEUX	20251209158347827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:11:49	FR0000120644	76.36	EUR	244	XPAR	20251209158347829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:12:28	FR0000120644	76.36	EUR	351	CEUX	20251209158347928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:12:28	FR0000120644	76.36	EUR	37	XPAR	20251209158347930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:12:28	FR0000120644	76.36	EUR	59	CEUX	20251209158347932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:12:28	FR0000120644	76.34	EUR	89	XPAR	20251209158347934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:12:28	FR0000120644	76.34	EUR	38	XPAR	20251209158347936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:13:16	FR0000120644	76.36	EUR	143	CEUX	20251209158348188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:13:16	FR0000120644	76.36	EUR	144	CEUX	20251209158348190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:13:16	FR0000120644	76.36	EUR	5	XPAR	20251209158348192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:13:17	FR0000120644	76.34	EUR	40	CEUX	20251209158348196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:13:17	FR0000120644	76.34	EUR	29	CEUX	20251209158348198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:13:17	FR0000120644	76.34	EUR	110	XPAR	20251209158348200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:13:17	FR0000120644	76.34	EUR	40	XPAR	20251209158348202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:14:49	FR0000120644	76.34	EUR	163	CEUX	20251209158348434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:14:49	FR0000120644	76.34	EUR	27	CEUX	20251209158348436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:14:49	FR0000120644	76.34	EUR	157	XPAR	20251209158348438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:15:59	FR0000120644	76.34	EUR	27	CEUX	20251209158348609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:15:59	FR0000120644	76.34	EUR	56	CEUX	20251209158348711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:15:59	FR0000120644	76.34	EUR	30	CEUX	20251209158348713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:16:02	FR0000120644	76.34	EUR	163	CEUX	20251209158348723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:16:02	FR0000120644	76.34	EUR	27	CEUX	20251209158348725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:17:51	FR0000120644	76.34	EUR	163	CEUX	20251209158348904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:17:51	FR0000120644	76.34	EUR	27	CEUX	20251209158348906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:17:55	FR0000120644	76.34	EUR	27	CEUX	20251209158349010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:18:02	FR0000120644	76.34	EUR	163	CEUX	20251209158349020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:18:02	FR0000120644	76.34	EUR	27	CEUX	20251209158349022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:18:09	FR0000120644	76.34	EUR	163	CEUX	20251209158349032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:18:09	FR0000120644	76.34	EUR	27	CEUX	20251209158349034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:18:47	FR0000120644	76.34	EUR	163	CEUX	20251209158349104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:45	FR0000120644	76.38	EUR	49	CEUX	20251209158349313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:45	FR0000120644	76.38	EUR	42	CEUX	20251209158349315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:45	FR0000120644	76.38	EUR	44	CEUX	20251209158349317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:45	FR0000120644	76.38	EUR	205	CEUX	20251209158349319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:45	FR0000120644	76.38	EUR	37	CEUX	20251209158349321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:45	FR0000120644	76.38	EUR	329	XPAR	20251209158349323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:45	FR0000120644	76.38	EUR	118	XPAR	20251209158349325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:46	FR0000120644	76.38	EUR	26	CEUX	20251209158349327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:45	FR0000120644	76.38	EUR	19	XPAR	20251209158349329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:47	FR0000120644	76.38	EUR	27	CEUX	20251209158349331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:47	FR0000120644	76.38	EUR	56	CEUX	20251209158349333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:47	FR0000120644	76.38	EUR	8	CEUX	20251209158349335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:47	FR0000120644	76.38	EUR	142	XPAR	20251209158349337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:19:47	FR0000120644	76.38	EUR	240	XPAR	20251209158349339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:20:24	FR0000120644	76.36	EUR	2	XPAR	20251209158349429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:20:24	FR0000120644	76.36	EUR	21	XPAR	20251209158349431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:20:42	FR0000120644	76.36	EUR	40	XPAR	20251209158349479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:20:42	FR0000120644	76.36	EUR	40	XPAR	20251209158349481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:21:17	FR0000120644	76.34	EUR	40	CEUX	20251209158349661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:21:17	FR0000120644	76.34	EUR	40	CEUX	20251209158349663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:21:17	FR0000120644	76.34	EUR	13	XPAR	20251209158349665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:21:17	FR0000120644	76.34	EUR	93	XPAR	20251209158349667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:21:17	FR0000120644	76.34	EUR	89	XPAR	20251209158349669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:21:51	FR0000120644	76.32	EUR	107	XPAR	20251209158349729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:21:51	FR0000120644	76.32	EUR	58	XPAR	20251209158349731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:21:51	FR0000120644	76.32	EUR	40	CEUX	20251209158349733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:21:51	FR0000120644	76.32	EUR	40	CEUX	20251209158349735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:22:42	FR0000120644	76.34	EUR	139	XPAR	20251209158349941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:22:42	FR0000120644	76.34	EUR	29	XPAR	20251209158349943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:22:42	FR0000120644	76.34	EUR	56	XPAR	20251209158349945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:22:42	FR0000120644	76.34	EUR	64	XPAR	20251209158349947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:22:42	FR0000120644	76.34	EUR	6	XPAR	20251209158349949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:22:44	FR0000120644	76.32	EUR	53	CEUX	20251209158349951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:22:44	FR0000120644	76.32	EUR	20	CEUX	20251209158349953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:22:44	FR0000120644	76.32	EUR	103	XPAR	20251209158349955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:22:44	FR0000120644	76.32	EUR	40	XPAR	20251209158349957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:23:34	FR0000120644	76.32	EUR	68	CEUX	20251209158350009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:23:34	FR0000120644	76.32	EUR	244	XPAR	20251209158350011	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:23:34	FR0000120644	76.32	EUR	78	XPAR	20251209158350013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:23:34	FR0000120644	76.32	EUR	5	XPAR	20251209158350015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:23:39	FR0000120644	76.30	EUR	40	CEUX	20251209158350021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:23:39	FR0000120644	76.30	EUR	37	CEUX	20251209158350023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:23:39	FR0000120644	76.30	EUR	46	XPAR	20251209158350025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:23:39	FR0000120644	76.30	EUR	40	XPAR	20251209158350027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:23:41	FR0000120644	76.28	EUR	40	XPAR	20251209158350055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:25:55	FR0000120644	76.34	EUR	100	CEUX	20251209158350648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:25:55	FR0000120644	76.34	EUR	244	XPAR	20251209158350650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:25:55	FR0000120644	76.34	EUR	146	XPAR	20251209158350652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:25:55	FR0000120644	76.34	EUR	244	XPAR	20251209158350654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:25:55	FR0000120644	76.34	EUR	73	XPAR	20251209158350656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:25:55	FR0000120644	76.34	EUR	99	XPAR	20251209158350658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:25:55	FR0000120644	76.34	EUR	24	XPAR	20251209158350660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:25:55	FR0000120644	76.34	EUR	8	XPAR	20251209158350662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:26:18	FR0000120644	76.30	EUR	85	XPAR	20251209158350703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:26:18	FR0000120644	76.30	EUR	38	XPAR	20251209158350805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:26:18	FR0000120644	76.30	EUR	45	XPAR	20251209158350807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:26:18	FR0000120644	76.30	EUR	40	CEUX	20251209158350809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:26:18	FR0000120644	76.30	EUR	40	CEUX	20251209158350811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:26:18	FR0000120644	76.30	EUR	40	CEUX	20251209158350813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:27:20	FR0000120644	76.28	EUR	84	XPAR	20251209158350953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:27:20	FR0000120644	76.28	EUR	40	XPAR	20251209158350955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:27:20	FR0000120644	76.28	EUR	46	XPAR	20251209158350957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:27:20	FR0000120644	76.28	EUR	40	CEUX	20251209158350959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:27:20	FR0000120644	76.28	EUR	30	CEUX	20251209158350961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:27:20	FR0000120644	76.28	EUR	26	CEUX	20251209158350963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:28:14	FR0000120644	76.30	EUR	150	XPAR	20251209158351159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:28:14	FR0000120644	76.30	EUR	214	XPAR	20251209158351161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:28:14	FR0000120644	76.30	EUR	7	XPAR	20251209158351163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:28:16	FR0000120644	76.28	EUR	163	CEUX	20251209158351167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:28:16	FR0000120644	76.28	EUR	4	CEUX	20251209158351169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:28:16	FR0000120644	76.28	EUR	60	XPAR	20251209158351171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:28:16	FR0000120644	76.28	EUR	143	XPAR	20251209158351173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:29:16	FR0000120644	76.26	EUR	40	CEUX	20251209158351418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:29:16	FR0000120644	76.26	EUR	40	CEUX	20251209158351420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:29:16	FR0000120644	76.26	EUR	49	XPAR	20251209158351422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:29:16	FR0000120644	76.26	EUR	33	XPAR	20251209158351424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:30:02	FR0000120644	76.24	EUR	40	CEUX	20251209158351753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:30:02	FR0000120644	76.24	EUR	108	XPAR	20251209158351755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:30:19	FR0000120644	76.24	EUR	163	CEUX	20251209158351785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:30:19	FR0000120644	76.24	EUR	163	CEUX	20251209158351787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:30:19	FR0000120644	76.24	EUR	59	CEUX	20251209158351789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:30:25	FR0000120644	76.24	EUR	163	CEUX	20251209158351835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:31	FR0000120644	76.26	EUR	51	XPAR	20251209158352183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:31	FR0000120644	76.26	EUR	408	XPAR	20251209158352185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:31	FR0000120644	76.26	EUR	40	CEUX	20251209158352187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:31	FR0000120644	76.26	EUR	15	CEUX	20251209158352189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:33	FR0000120644	76.24	EUR	57	CEUX	20251209158352301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:33	FR0000120644	76.24	EUR	43	CEUX	20251209158352303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:33	FR0000120644	76.24	EUR	40	CEUX	20251209158352305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:33	FR0000120644	76.24	EUR	40	CEUX	20251209158352307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:33	FR0000120644	76.24	EUR	109	XPAR	20251209158352309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:33	FR0000120644	76.24	EUR	87	XPAR	20251209158352311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:33	FR0000120644	76.24	EUR	130	XPAR	20251209158352313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:33	FR0000120644	76.24	EUR	52	XPAR	20251209158352315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.22	EUR	93	XPAR	20251209158352349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.22	EUR	23	XPAR	20251209158352351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.22	EUR	120	XPAR	20251209158352353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.22	EUR	40	CEUX	20251209158352355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.22	EUR	40	CEUX	20251209158352357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.24	EUR	244	XPAR	20251209158352359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.24	EUR	113	XPAR	20251209158352361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.24	EUR	75	XPAR	20251209158352363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.24	EUR	6	XPAR	20251209158352365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.24	EUR	99	XPAR	20251209158352367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.24	EUR	5	XPAR	20251209158352369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.24	EUR	40	CEUX	20251209158352373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.24	EUR	59	XPAR	20251209158352377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.24	EUR	77	XPAR	20251209158352381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:53	FR0000120644	76.24	EUR	159	XPAR	20251209158352383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:55	FR0000120644	76.24	EUR	5	CEUX	20251209158352389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:55	FR0000120644	76.24	EUR	273	CEUX	20251209158352391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:55	FR0000120644	76.24	EUR	163	CEUX	20251209158352393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:31:59	FR0000120644	76.24	EUR	243	CEUX	20251209158352401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:32:06	FR0000120644	76.24	EUR	163	CEUX	20251209158352417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:32:06	FR0000120644	76.24	EUR	76	XPAR	20251209158352419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:32:06	FR0000120644	76.24	EUR	244	XPAR	20251209158352421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:32:06	FR0000120644	76.24	EUR	115	XPAR	20251209158352423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:32:06	FR0000120644	76.24	EUR	6	XPAR	20251209158352425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:32:08	FR0000120644	76.24	EUR	232	CEUX	20251209158352437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:32:56	FR0000120644	76.24	EUR	97	CEUX	20251209158352692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:32:56	FR0000120644	76.24	EUR	289	XPAR	20251209158352694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:32:56	FR0000120644	76.24	EUR	244	XPAR	20251209158352696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:01	FR0000120644	76.24	EUR	163	CEUX	20251209158352722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:01	FR0000120644	76.24	EUR	244	XPAR	20251209158352724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:01	FR0000120644	76.24	EUR	79	XPAR	20251209158352726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:01	FR0000120644	76.24	EUR	6	XPAR	20251209158352728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:01	FR0000120644	76.24	EUR	108	XPAR	20251209158352730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:01	FR0000120644	76.24	EUR	113	XPAR	20251209158352732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:01	FR0000120644	76.24	EUR	99	XPAR	20251209158352734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:01	FR0000120644	76.24	EUR	244	XPAR	20251209158352736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:07	FR0000120644	76.24	EUR	163	CEUX	20251209158352764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:07	FR0000120644	76.24	EUR	244	XPAR	20251209158352766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:07	FR0000120644	76.24	EUR	6	XPAR	20251209158352768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:07	FR0000120644	76.24	EUR	115	CEUX	20251209158352770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:07	FR0000120644	76.24	EUR	244	XPAR	20251209158352772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:07	FR0000120644	76.24	EUR	183	XPAR	20251209158352774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:07	FR0000120644	76.22	EUR	28	XPAR	20251209158352776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:07	FR0000120644	76.22	EUR	49	XPAR	20251209158352778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:08	FR0000120644	76.22	EUR	40	XPAR	20251209158352780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:33	FR0000120644	76.24	EUR	163	CEUX	20251209158352947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:33	FR0000120644	76.24	EUR	34	CEUX	20251209158352949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:33	FR0000120644	76.24	EUR	31	CEUX	20251209158352951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:33	FR0000120644	76.24	EUR	56	CEUX	20251209158352953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:33:33	FR0000120644	76.24	EUR	92	CEUX	20251209158352955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:34:22	FR0000120644	76.22	EUR	232	CEUX	20251209158353045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:34:22	FR0000120644	76.22	EUR	33	CEUX	20251209158353047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:34:22	FR0000120644	76.22	EUR	4	CEUX	20251209158353049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:34:22	FR0000120644	76.22	EUR	93	XPAR	20251209158353051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:35:49	FR0000120644	76.24	EUR	31	CEUX	20251209158353530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:35:54	FR0000120644	76.24	EUR	85	XPAR	20251209158353554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:36:03	FR0000120644	76.24	EUR	295	XPAR	20251209158353566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:36:03	FR0000120644	76.24	EUR	62	XPAR	20251209158353568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:36:03	FR0000120644	76.24	EUR	100	XPAR	20251209158353570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:36:08	FR0000120644	76.24	EUR	55	CEUX	20251209158353582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:36:08	FR0000120644	76.24	EUR	155	XPAR	20251209158353584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:36:08	FR0000120644	76.24	EUR	115	XPAR	20251209158353586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:36:10	FR0000120644	76.22	EUR	40	CEUX	20251209158353588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:36:10	FR0000120644	76.22	EUR	40	CEUX	20251209158353590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:36:10	FR0000120644	76.22	EUR	96	XPAR	20251209158353592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:36:10	FR0000120644	76.22	EUR	25	XPAR	20251209158353594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:37:54	FR0000120644	76.26	EUR	84	CEUX	20251209158353877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:37:54	FR0000120644	76.28	EUR	151	XPAR	20251209158353879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:37:54	FR0000120644	76.28	EUR	99	XPAR	20251209158353881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:37:54	FR0000120644	76.28	EUR	64	XPAR	20251209158353883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:37:54	FR0000120644	76.26	EUR	163	CEUX	20251209158353885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:37:54	FR0000120644	76.26	EUR	194	XPAR	20251209158353887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:37:54	FR0000120644	76.26	EUR	90	CEUX	20251209158353889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:38:56	FR0000120644	76.26	EUR	84	CEUX	20251209158354121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:43	FR0000120644	76.28	EUR	94	XPAR	20251209158354183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:43	FR0000120644	76.28	EUR	225	XPAR	20251209158354185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:43	FR0000120644	76.28	EUR	37	XPAR	20251209158354187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:43	FR0000120644	76.28	EUR	1	XPAR	20251209158354189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:43	FR0000120644	76.28	EUR	243	XPAR	20251209158354191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:43	FR0000120644	76.28	EUR	68	XPAR	20251209158354193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:43	FR0000120644	76.28	EUR	34	XPAR	20251209158354195	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:43	FR0000120644	76.28	EUR	68	XPAR	20251209158354197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:43	FR0000120644	76.28	EUR	40	XPAR	20251209158354199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:43	FR0000120644	76.28	EUR	20	XPAR	20251209158354211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:54	FR0000120644	76.30	EUR	59	XPAR	20251209158354227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:54	FR0000120644	76.30	EUR	9	XPAR	20251209158354229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:54	FR0000120644	76.30	EUR	40	CEUX	20251209158354231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:39:54	FR0000120644	76.30	EUR	72	XPAR	20251209158354233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:40:49	FR0000120644	76.32	EUR	154	XPAR	20251209158354465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:40:49	FR0000120644	76.32	EUR	200	XPAR	20251209158354467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:40:49	FR0000120644	76.28	EUR	40	CEUX	20251209158354469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:40:49	FR0000120644	76.28	EUR	47	XPAR	20251209158354471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:41:06	FR0000120644	76.26	EUR	40	CEUX	20251209158354545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:41:06	FR0000120644	76.26	EUR	192	XPAR	20251209158354547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:41:06	FR0000120644	76.26	EUR	85	XPAR	20251209158354549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:42:09	FR0000120644	76.26	EUR	116	CEUX	20251209158354775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:42:09	FR0000120644	76.26	EUR	244	XPAR	20251209158354777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:42:09	FR0000120644	76.26	EUR	31	XPAR	20251209158354779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:42:15	FR0000120644	76.24	EUR	40	CEUX	20251209158354783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:42:15	FR0000120644	76.24	EUR	44	XPAR	20251209158354787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:43:33	FR0000120644	76.26	EUR	162	CEUX	20251209158354993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:43:33	FR0000120644	76.26	EUR	182	XPAR	20251209158354995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:43:33	FR0000120644	76.26	EUR	124	XPAR	20251209158354997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:43:33	FR0000120644	76.26	EUR	164	XPAR	20251209158354999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:44:01	FR0000120644	76.22	EUR	83	CEUX	20251209158355053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:44:01	FR0000120644	76.22	EUR	40	XPAR	20251209158355055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:44:01	FR0000120644	76.22	EUR	35	XPAR	20251209158355057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:44:01	FR0000120644	76.20	EUR	16	XPAR	20251209158355059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:44:01	FR0000120644	76.20	EUR	2	XPAR	20251209158355061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:44:12	FR0000120644	76.22	EUR	107	CEUX	20251209158355095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:44:25	FR0000120644	76.22	EUR	162	CEUX	20251209158355105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:44:25	FR0000120644	76.22	EUR	65	XPAR	20251209158355113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:44:25	FR0000120644	76.20	EUR	108	XPAR	20251209158355119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:44:25	FR0000120644	76.20	EUR	98	XPAR	20251209158355123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:45:19	FR0000120644	76.22	EUR	163	CEUX	20251209158355325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:45:19	FR0000120644	76.22	EUR	9	CEUX	20251209158355327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:45:19	FR0000120644	76.22	EUR	236	XPAR	20251209158355329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:45:24	FR0000120644	76.22	EUR	98	CEUX	20251209158355345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:46:08	FR0000120644	76.24	EUR	99	CEUX	20251209158355461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:46:08	FR0000120644	76.24	EUR	244	XPAR	20251209158355463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:46:08	FR0000120644	76.24	EUR	54	XPAR	20251209158355465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:46:58	FR0000120644	76.22	EUR	93	XPAR	20251209158355631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:46:58	FR0000120644	76.22	EUR	67	XPAR	20251209158355633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:46:58	FR0000120644	76.22	EUR	40	XPAR	20251209158355635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:46:58	FR0000120644	76.22	EUR	40	CEUX	20251209158355637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:46:58	FR0000120644	76.22	EUR	31	CEUX	20251209158355639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:46:58	FR0000120644	76.22	EUR	16	XPAR	20251209158355641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:47:49	FR0000120644	76.22	EUR	80	XPAR	20251209158355789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:47:49	FR0000120644	76.22	EUR	244	XPAR	20251209158355891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:47:49	FR0000120644	76.22	EUR	52	XPAR	20251209158355893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:47:52	FR0000120644	76.22	EUR	37	XPAR	20251209158355919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:47:52	FR0000120644	76.22	EUR	2	XPAR	20251209158355921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:48:28	FR0000120644	76.22	EUR	11	CEUX	20251209158356053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:31	FR0000120644	76.24	EUR	103	CEUX	20251209158356385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:31	FR0000120644	76.24	EUR	295	CEUX	20251209158356387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:31	FR0000120644	76.24	EUR	163	CEUX	20251209158356389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:31	FR0000120644	76.24	EUR	63	CEUX	20251209158356491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:31	FR0000120644	76.24	EUR	105	CEUX	20251209158356493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:31	FR0000120644	76.24	EUR	58	CEUX	20251209158356495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:31	FR0000120644	76.24	EUR	53	CEUX	20251209158356497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:33	FR0000120644	76.24	EUR	50	CEUX	20251209158356501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:35	FR0000120644	76.22	EUR	40	CEUX	20251209158356507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:35	FR0000120644	76.22	EUR	77	XPAR	20251209158356509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:49:35	FR0000120644	76.22	EUR	139	XPAR	20251209158356511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:50:31	FR0000120644	76.22	EUR	89	CEUX	20251209158356896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:51:29	FR0000120644	76.26	EUR	385	CEUX	20251209158357220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:51:29	FR0000120644	76.26	EUR	13	CEUX	20251209158357222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:51:29	FR0000120644	76.26	EUR	282	CEUX	20251209158357224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:51:29	FR0000120644	76.26	EUR	99	CEUX	20251209158357226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:51:29	FR0000120644	76.26	EUR	112	XPAR	20251209158357228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:51:29	FR0000120644	76.26	EUR	13	XPAR	20251209158357232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:51:29	FR0000120644	76.26	EUR	22	CEUX	20251209158357234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:51:29	FR0000120644	76.26	EUR	40	XPAR	20251209158357236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:51:35	FR0000120644	76.24	EUR	3	CEUX	20251209158357254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:51:35	FR0000120644	76.24	EUR	173	XPAR	20251209158357256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:52:34	FR0000120644	76.24	EUR	163	CEUX	20251209158357493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:52:34	FR0000120644	76.24	EUR	9	CEUX	20251209158357495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:52:34	FR0000120644	76.24	EUR	162	XPAR	20251209158357497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:52:50	FR0000120644	76.24	EUR	96	CEUX	20251209158357561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:53:18	FR0000120644	76.24	EUR	88	XPAR	20251209158357722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:53:18	FR0000120644	76.24	EUR	81	CEUX	20251209158357724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:54:01	FR0000120644	76.24	EUR	60	CEUX	20251209158357830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:54:01	FR0000120644	76.24	EUR	4	CEUX	20251209158357832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:54:01	FR0000120644	76.24	EUR	36	XPAR	20251209158357834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:54:01	FR0000120644	76.24	EUR	58	XPAR	20251209158357836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:54:01	FR0000120644	76.24	EUR	2	CEUX	20251209158357838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:55:03	FR0000120644	76.24	EUR	49	CEUX	20251209158358381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:55:03	FR0000120644	76.24	EUR	121	CEUX	20251209158358383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:57:32	FR0000120644	76.26	EUR	14	XPAR	20251209158359065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:57:32	FR0000120644	76.26	EUR	4	XPAR	20251209158359067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:57:32	FR0000120644	76.26	EUR	113	XPAR	20251209158359069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	458	CEUX	20251209158359550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	129	CEUX	20251209158359552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	34	CEUX	20251209158359554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	694	CEUX	20251209158359556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	6	XPAR	20251209158359558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	84	XPAR	20251209158359560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	30	XPAR	20251209158359562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	156	XPAR	20251209158359564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	42	XPAR	20251209158359566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	77	XPAR	20251209158359568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	66	XPAR	20251209158359570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	6	XPAR	20251209158359572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	6	XPAR	20251209158359574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	143	XPAR	20251209158359576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:10	FR0000120644	76.26	EUR	1	XPAR	20251209158359578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	163	CEUX	20251209158359580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	63	CEUX	20251209158359582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	5	CEUX	20251209158359584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	244	XPAR	20251209158359586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	60	XPAR	20251209158359588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	9	XPAR	20251209158359590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	101	XPAR	20251209158359592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	99	XPAR	20251209158359594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	177	XPAR	20251209158359596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	28	XPAR	20251209158359598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	40	CEUX	20251209158359600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	10	XPAR	20251209158359606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:11	FR0000120644	76.26	EUR	2	XPAR	20251209158359608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:18	FR0000120644	76.26	EUR	40	CEUX	20251209158359645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:18	FR0000120644	76.26	EUR	97	XPAR	20251209158359647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:54	FR0000120644	76.26	EUR	135	XPAR	20251209158359929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 14:59:54	FR0000120644	76.26	EUR	27	XPAR	20251209158359931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:00:26	FR0000120644	76.30	EUR	243	XPAR	20251209158360238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:00:26	FR0000120644	76.30	EUR	99	XPAR	20251209158360240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:00:26	FR0000120644	76.30	EUR	38	XPAR	20251209158360242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:00:35	FR0000120644	76.30	EUR	244	XPAR	20251209158360425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:00:35	FR0000120644	76.30	EUR	128	XPAR	20251209158360427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:01:25	FR0000120644	76.28	EUR	40	CEUX	20251209158360693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:01:25	FR0000120644	76.28	EUR	134	XPAR	20251209158360695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:01:25	FR0000120644	76.28	EUR	56	XPAR	20251209158360699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:01:25	FR0000120644	76.28	EUR	91	XPAR	20251209158360703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:02:03	FR0000120644	76.26	EUR	30	CEUX	20251209158361025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:02:03	FR0000120644	76.26	EUR	79	XPAR	20251209158361027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:02:03	FR0000120644	76.28	EUR	136	XPAR	20251209158361029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:02:03	FR0000120644	76.28	EUR	71	XPAR	20251209158361031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:02:03	FR0000120644	76.28	EUR	186	XPAR	20251209158361033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:02:05	FR0000120644	76.26	EUR	101	CEUX	20251209158361043	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	163	CEUX	20251209158361913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	67	CEUX	20251209158361915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	27	CEUX	20251209158361917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	14	CEUX	20251209158361919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	74	XPAR	20251209158361921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	225	XPAR	20251209158361923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	163	CEUX	20251209158361925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	27	CEUX	20251209158361927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	11	CEUX	20251209158361929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	23	XPAR	20251209158361931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	99	XPAR	20251209158361933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	31	XPAR	20251209158361935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	18	XPAR	20251209158361937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:42	FR0000120644	76.26	EUR	18	XPAR	20251209158361939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:45	FR0000120644	76.24	EUR	40	CEUX	20251209158361941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:45	FR0000120644	76.24	EUR	30	XPAR	20251209158361943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:46	FR0000120644	76.26	EUR	40	CEUX	20251209158361955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:03:46	FR0000120644	76.26	EUR	104	XPAR	20251209158361957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:05:00	FR0000120644	76.28	EUR	377	CEUX	20251209158362258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:05:00	FR0000120644	76.28	EUR	377	XPAR	20251209158362262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:05:00	FR0000120644	76.28	EUR	3	CEUX	20251209158362264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:05:59	FR0000120644	76.26	EUR	16	CEUX	20251209158362498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:05:59	FR0000120644	76.26	EUR	40	CEUX	20251209158362500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:05:59	FR0000120644	76.26	EUR	40	CEUX	20251209158362502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:05:59	FR0000120644	76.26	EUR	53	XPAR	20251209158362504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:05:59	FR0000120644	76.26	EUR	49	XPAR	20251209158362506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:19	FR0000120644	76.26	EUR	504	CEUX	20251209158362624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:20	FR0000120644	76.26	EUR	334	CEUX	20251209158362628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:20	FR0000120644	76.26	EUR	45	CEUX	20251209158362630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:25	FR0000120644	76.24	EUR	40	CEUX	20251209158362754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:25	FR0000120644	76.24	EUR	54	CEUX	20251209158362756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:25	FR0000120644	76.24	EUR	52	XPAR	20251209158362758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:25	FR0000120644	76.24	EUR	113	XPAR	20251209158362760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:30	FR0000120644	76.22	EUR	35	CEUX	20251209158362768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:30	FR0000120644	76.22	EUR	20	CEUX	20251209158362770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:30	FR0000120644	76.22	EUR	40	XPAR	20251209158362772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:07:30	FR0000120644	76.22	EUR	40	XPAR	20251209158362774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:08:29	FR0000120644	76.22	EUR	53	CEUX	20251209158362920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:08:40	FR0000120644	76.22	EUR	341	CEUX	20251209158363056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:08:40	FR0000120644	76.22	EUR	163	CEUX	20251209158363058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:08:40	FR0000120644	76.22	EUR	79	CEUX	20251209158363060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:09:46	FR0000120644	76.22	EUR	163	CEUX	20251209158363392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:09:46	FR0000120644	76.22	EUR	11	CEUX	20251209158363394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:09:46	FR0000120644	76.22	EUR	27	CEUX	20251209158363396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:09:46	FR0000120644	76.22	EUR	71	CEUX	20251209158363398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:09:46	FR0000120644	76.22	EUR	128	CEUX	20251209158363400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:09:54	FR0000120644	76.22	EUR	2	CEUX	20251209158363422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:09:54	FR0000120644	76.22	EUR	255	CEUX	20251209158363424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:10:00	FR0000120644	76.22	EUR	40	CEUX	20251209158363428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:10:00	FR0000120644	76.22	EUR	46	XPAR	20251209158363430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:10:44	FR0000120644	76.24	EUR	4	XPAR	20251209158363654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:10:44	FR0000120644	76.24	EUR	2	XPAR	20251209158363656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:10:44	FR0000120644	76.24	EUR	71	XPAR	20251209158363658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:10:44	FR0000120644	76.24	EUR	75	XPAR	20251209158363660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:11:50	FR0000120644	76.28	EUR	40	CEUX	20251209158363845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:12:49	FR0000120644	76.26	EUR	43	CEUX	20251209158364099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:12:49	FR0000120644	76.26	EUR	109	XPAR	20251209158364101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:07	FR0000120644	76.28	EUR	244	XPAR	20251209158364259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:07	FR0000120644	76.30	EUR	52	XPAR	20251209158364261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:07	FR0000120644	76.28	EUR	80	XPAR	20251209158364263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:07	FR0000120644	76.30	EUR	132	XPAR	20251209158364265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:07	FR0000120644	76.30	EUR	55	XPAR	20251209158364267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:07	FR0000120644	76.30	EUR	192	XPAR	20251209158364269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:07	FR0000120644	76.28	EUR	63	XPAR	20251209158364271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:07	FR0000120644	76.28	EUR	197	XPAR	20251209158364273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:07	FR0000120644	76.28	EUR	108	XPAR	20251209158364275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:40	FR0000120644	76.28	EUR	75	CEUX	20251209158364347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:43	FR0000120644	76.28	EUR	49	CEUX	20251209158364351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:43	FR0000120644	76.28	EUR	226	XPAR	20251209158364353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:13:43	FR0000120644	76.28	EUR	135	XPAR	20251209158364355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:14:08	FR0000120644	76.28	EUR	101	CEUX	20251209158364429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:14:08	FR0000120644	76.28	EUR	244	XPAR	20251209158364431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:14:08	FR0000120644	76.28	EUR	20	XPAR	20251209158364433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:14:47	FR0000120644	76.30	EUR	40	CEUX	20251209158364659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:14:47	FR0000120644	76.30	EUR	142	XPAR	20251209158364661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:14:47	FR0000120644	76.30	EUR	159	CEUX	20251209158364663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:15:08	FR0000120644	76.40	EUR	40	CEUX	20251209158364873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:15:08	FR0000120644	76.40	EUR	97	XPAR	20251209158364875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:15:17	FR0000120644	76.36	EUR	40	CEUX	20251209158364921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:15:17	FR0000120644	76.36	EUR	40	CEUX	20251209158364923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:15:17	FR0000120644	76.36	EUR	87	XPAR	20251209158364925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:15:17	FR0000120644	76.36	EUR	41	XPAR	20251209158364927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:15:48	FR0000120644	76.34	EUR	40	CEUX	20251209158364953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:15:48	FR0000120644	76.34	EUR	49	XPAR	20251209158364959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:16:08	FR0000120644	76.32	EUR	40	CEUX	20251209158364986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:16:08	FR0000120644	76.32	EUR	52	XPAR	20251209158364988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:16:47	FR0000120644	76.32	EUR	163	CEUX	20251209158365182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:16:47	FR0000120644	76.32	EUR	12	CEUX	20251209158365184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:16:47	FR0000120644	76.32	EUR	166	XPAR	20251209158365186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:17:37	FR0000120644	76.30	EUR	5	CEUX	20251209158365272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:17:37	FR0000120644	76.30	EUR	35	CEUX	20251209158365274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:17:37	FR0000120644	76.30	EUR	40	XPAR	20251209158365276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:17:37	FR0000120644	76.30	EUR	40	XPAR	20251209158365278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:18:34	FR0000120644	76.32	EUR	115	CEUX	20251209158365459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:18:34	FR0000120644	76.32	EUR	309	XPAR	20251209158365461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:19:42	FR0000120644	76.34	EUR	152	XPAR	20251209158365598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:19:43	FR0000120644	76.34	EUR	10	XPAR	20251209158365614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:19:43	FR0000120644	76.34	EUR	40	XPAR	20251209158365616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:19:43	FR0000120644	76.34	EUR	13	CEUX	20251209158365618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:19:43	FR0000120644	76.34	EUR	244	XPAR	20251209158365620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:19:43	FR0000120644	76.34	EUR	40	XPAR	20251209158365622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:19:43	FR0000120644	76.34	EUR	677	XPAR	20251209158365624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:20:23	FR0000120644	76.32	EUR	40	CEUX	20251209158365819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:20:23	FR0000120644	76.32	EUR	40	CEUX	20251209158365821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:20:23	FR0000120644	76.32	EUR	36	CEUX	20251209158365823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:20:23	FR0000120644	76.32	EUR	89	XPAR	20251209158365825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:20:23	FR0000120644	76.32	EUR	56	XPAR	20251209158365827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:20:23	FR0000120644	76.32	EUR	41	XPAR	20251209158365829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:20:23	FR0000120644	76.32	EUR	40	XPAR	20251209158365831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:20:44	FR0000120644	76.32	EUR	80	CEUX	20251209158365874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:21:02	FR0000120644	76.32	EUR	71	CEUX	20251209158365904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:21:02	FR0000120644	76.32	EUR	31	CEUX	20251209158365906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:21:02	FR0000120644	76.32	EUR	6	CEUX	20251209158365908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:21:02	FR0000120644	76.32	EUR	71	CEUX	20251209158365910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:21:02	FR0000120644	76.32	EUR	163	CEUX	20251209158365912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:21:02	FR0000120644	76.32	EUR	24	CEUX	20251209158365914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:21:02	FR0000120644	76.30	EUR	131	XPAR	20251209158365916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:21:02	FR0000120644	76.30	EUR	17	CEUX	20251209158365918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:21:12	FR0000120644	76.30	EUR	23	XPAR	20251209158366060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:22:27	FR0000120644	76.34	EUR	67	CEUX	20251209158366401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:22:27	FR0000120644	76.34	EUR	125	CEUX	20251209158366403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:22:27	FR0000120644	76.34	EUR	318	XPAR	20251209158366407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:22:27	FR0000120644	76.34	EUR	37	XPAR	20251209158366409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:22:27	FR0000120644	76.34	EUR	146	CEUX	20251209158366411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:22:27	FR0000120644	76.32	EUR	154	XPAR	20251209158366417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:22:27	FR0000120644	76.32	EUR	39	CEUX	20251209158366419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:22:27	FR0000120644	76.32	EUR	133	XPAR	20251209158366421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:23:30	FR0000120644	76.32	EUR	23	XPAR	20251209158366684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:23:30	FR0000120644	76.32	EUR	2	XPAR	20251209158366686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:23:34	FR0000120644	76.32	EUR	65	CEUX	20251209158366702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:23:34	FR0000120644	76.32	EUR	59	CEUX	20251209158366704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:23:34	FR0000120644	76.32	EUR	270	XPAR	20251209158366706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:23:34	FR0000120644	76.32	EUR	272	XPAR	20251209158366708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:23:49	FR0000120644	76.30	EUR	16	XPAR	20251209158366736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:24:44	FR0000120644	76.30	EUR	69	CEUX	20251209158367083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:24:44	FR0000120644	76.30	EUR	244	XPAR	20251209158367085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:24:44	FR0000120644	76.30	EUR	25	XPAR	20251209158367087	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:24:47	FR0000120644	76.30	EUR	9	CEUX	20251209158367109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:24:47	FR0000120644	76.30	EUR	71	CEUX	20251209158367111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:24:47	FR0000120644	76.30	EUR	163	CEUX	20251209158367113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:24:47	FR0000120644	76.30	EUR	40	CEUX	20251209158367115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:24:47	FR0000120644	76.30	EUR	15	CEUX	20251209158367117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:24:47	FR0000120644	76.30	EUR	40	XPAR	20251209158367119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:26:01	FR0000120644	76.30	EUR	65	CEUX	20251209158367619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:26:01	FR0000120644	76.30	EUR	283	XPAR	20251209158367621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:26:01	FR0000120644	76.30	EUR	56	CEUX	20251209158367623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:26:01	FR0000120644	76.30	EUR	244	XPAR	20251209158367625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:26:04	FR0000120644	76.30	EUR	11	CEUX	20251209158367633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:26:36	FR0000120644	76.30	EUR	40	CEUX	20251209158367716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:26:36	FR0000120644	76.30	EUR	40	CEUX	20251209158367718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:26:36	FR0000120644	76.30	EUR	53	XPAR	20251209158367720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:08	FR0000120644	76.28	EUR	40	CEUX	20251209158367916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:08	FR0000120644	76.28	EUR	40	CEUX	20251209158367918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:08	FR0000120644	76.28	EUR	24	CEUX	20251209158367920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:08	FR0000120644	76.28	EUR	58	XPAR	20251209158367924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:08	FR0000120644	76.28	EUR	48	XPAR	20251209158367926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:08	FR0000120644	76.28	EUR	18	XPAR	20251209158367928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:08	FR0000120644	76.28	EUR	24	XPAR	20251209158367930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:08	FR0000120644	76.28	EUR	18	XPAR	20251209158367932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:08	FR0000120644	76.28	EUR	9	XPAR	20251209158367934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:34	FR0000120644	76.28	EUR	71	CEUX	20251209158368152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:34	FR0000120644	76.28	EUR	10	CEUX	20251209158368154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:34	FR0000120644	76.28	EUR	5	CEUX	20251209158368156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:34	FR0000120644	76.28	EUR	244	XPAR	20251209158368158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:34	FR0000120644	76.28	EUR	42	XPAR	20251209158368160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:41	FR0000120644	76.26	EUR	40	CEUX	20251209158368200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:41	FR0000120644	76.26	EUR	40	CEUX	20251209158368202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:41	FR0000120644	76.26	EUR	99	XPAR	20251209158368204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:27:41	FR0000120644	76.26	EUR	48	XPAR	20251209158368206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:27	FR0000120644	76.26	EUR	112	CEUX	20251209158368749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:27	FR0000120644	76.26	EUR	244	XPAR	20251209158368751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:27	FR0000120644	76.26	EUR	6	XPAR	20251209158368753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:27	FR0000120644	76.26	EUR	1	XPAR	20251209158368755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:27	FR0000120644	76.26	EUR	104	CEUX	20251209158368757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:48	FR0000120644	76.26	EUR	6	CEUX	20251209158368825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:48	FR0000120644	76.26	EUR	19	XPAR	20251209158368827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:48	FR0000120644	76.26	EUR	163	CEUX	20251209158368829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:48	FR0000120644	76.26	EUR	28	CEUX	20251209158368831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:48	FR0000120644	76.26	EUR	77	CEUX	20251209158368833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:28:48	FR0000120644	76.26	EUR	40	XPAR	20251209158368835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:29:09	FR0000120644	76.24	EUR	40	CEUX	20251209158368912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:29:09	FR0000120644	76.24	EUR	38	XPAR	20251209158368914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:29:09	FR0000120644	76.24	EUR	44	XPAR	20251209158368916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:08	FR0000120644	76.26	EUR	40	CEUX	20251209158369419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:08	FR0000120644	76.26	EUR	120	XPAR	20251209158369421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:15	FR0000120644	76.28	EUR	36	XPAR	20251209158369445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:15	FR0000120644	76.28	EUR	244	XPAR	20251209158369447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:15	FR0000120644	76.28	EUR	54	XPAR	20251209158369449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:18	FR0000120644	76.26	EUR	163	CEUX	20251209158369465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:18	FR0000120644	76.26	EUR	102	CEUX	20251209158369467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:18	FR0000120644	76.26	EUR	20	CEUX	20251209158369469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:18	FR0000120644	76.26	EUR	82	XPAR	20251209158369471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:48	FR0000120644	76.24	EUR	40	CEUX	20251209158369725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:48	FR0000120644	76.24	EUR	40	CEUX	20251209158369727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:48	FR0000120644	76.24	EUR	132	XPAR	20251209158369729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:30:48	FR0000120644	76.24	EUR	103	XPAR	20251209158369731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:13	FR0000120644	76.26	EUR	163	CEUX	20251209158369818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:13	FR0000120644	76.26	EUR	14	CEUX	20251209158369820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:13	FR0000120644	76.26	EUR	59	CEUX	20251209158369822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:13	FR0000120644	76.26	EUR	39	CEUX	20251209158369824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:13	FR0000120644	76.26	EUR	15	CEUX	20251209158369826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:13	FR0000120644	76.24	EUR	159	CEUX	20251209158369828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:16	FR0000120644	76.26	EUR	163	CEUX	20251209158369936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:16	FR0000120644	76.26	EUR	64	CEUX	20251209158369938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:16	FR0000120644	76.26	EUR	32	CEUX	20251209158369940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:16	FR0000120644	76.26	EUR	38	CEUX	20251209158369942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:16	FR0000120644	76.26	EUR	16	CEUX	20251209158369944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:16	FR0000120644	76.26	EUR	71	CEUX	20251209158369946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:16	FR0000120644	76.26	EUR	32	CEUX	20251209158369948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:19	FR0000120644	76.22	EUR	29	XPAR	20251209158369960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:31:19	FR0000120644	76.22	EUR	26	XPAR	20251209158369962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:08	FR0000120644	76.22	EUR	318	CEUX	20251209158370362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:08	FR0000120644	76.22	EUR	101	XPAR	20251209158370364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:14	FR0000120644	76.22	EUR	4	XPAR	20251209158370390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:14	FR0000120644	76.22	EUR	163	CEUX	20251209158370392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:14	FR0000120644	76.22	EUR	244	XPAR	20251209158370394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:14	FR0000120644	76.22	EUR	6	XPAR	20251209158370396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:14	FR0000120644	76.22	EUR	31	XPAR	20251209158370398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:26	FR0000120644	76.20	EUR	20	CEUX	20251209158370548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:26	FR0000120644	76.20	EUR	40	XPAR	20251209158370552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:26	FR0000120644	76.20	EUR	40	XPAR	20251209158370554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:26	FR0000120644	76.20	EUR	17	XPAR	20251209158370556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:27	FR0000120644	76.16	EUR	126	XPAR	20251209158370562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:27	FR0000120644	76.16	EUR	31	XPAR	20251209158370576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:27	FR0000120644	76.16	EUR	9	XPAR	20251209158370580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:27	FR0000120644	76.18	EUR	163	CEUX	20251209158370648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:27	FR0000120644	76.18	EUR	14	CEUX	20251209158370650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:32	FR0000120644	76.20	EUR	163	CEUX	20251209158370672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:32	FR0000120644	76.20	EUR	9	CEUX	20251209158370674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:32	FR0000120644	76.20	EUR	36	CEUX	20251209158370676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:32	FR0000120644	76.20	EUR	244	XPAR	20251209158370678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:32	FR0000120644	76.20	EUR	140	XPAR	20251209158370680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:32	FR0000120644	76.20	EUR	6	XPAR	20251209158370682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:32	FR0000120644	76.20	EUR	76	XPAR	20251209158370684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:32	FR0000120644	76.20	EUR	99	XPAR	20251209158370686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:32	FR0000120644	76.20	EUR	66	XPAR	20251209158370688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:32	FR0000120644	76.20	EUR	34	XPAR	20251209158370690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:37	FR0000120644	76.18	EUR	40	CEUX	20251209158370698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:37	FR0000120644	76.18	EUR	40	CEUX	20251209158370700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:37	FR0000120644	76.18	EUR	47	CEUX	20251209158370702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:37	FR0000120644	76.18	EUR	107	XPAR	20251209158370706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:37	FR0000120644	76.18	EUR	43	XPAR	20251209158370708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:37	FR0000120644	76.18	EUR	93	XPAR	20251209158370710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:38	FR0000120644	76.18	EUR	9	CEUX	20251209158370720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:38	FR0000120644	76.18	EUR	244	XPAR	20251209158370722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:38	FR0000120644	76.18	EUR	143	XPAR	20251209158370724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:38	FR0000120644	76.18	EUR	99	XPAR	20251209158370726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:38	FR0000120644	76.18	EUR	30	XPAR	20251209158370728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:38	FR0000120644	76.18	EUR	244	XPAR	20251209158370830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:39	FR0000120644	76.16	EUR	40	CEUX	20251209158370852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:40	FR0000120644	76.16	EUR	103	XPAR	20251209158370888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	41	CEUX	20251209158370910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	5	CEUX	20251209158370912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	71	CEUX	20251209158370914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	40	CEUX	20251209158370916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	244	XPAR	20251209158370918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	144	XPAR	20251209158370920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	99	XPAR	20251209158370922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	30	XPAR	20251209158370924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	6	XPAR	20251209158370926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	69	XPAR	20251209158370928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	60	XPAR	20251209158370930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:43	FR0000120644	76.16	EUR	64	XPAR	20251209158370932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:44	FR0000120644	76.14	EUR	40	CEUX	20251209158370935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:49	FR0000120644	76.16	EUR	79	XPAR	20251209158371007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:49	FR0000120644	76.16	EUR	143	XPAR	20251209158371009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:57	FR0000120644	76.16	EUR	115	XPAR	20251209158371061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:57	FR0000120644	76.16	EUR	40	CEUX	20251209158371063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:57	FR0000120644	76.16	EUR	30	CEUX	20251209158371065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:32:57	FR0000120644	76.16	EUR	109	XPAR	20251209158371067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:07	FR0000120644	76.16	EUR	40	CEUX	20251209158371215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:07	FR0000120644	76.16	EUR	95	XPAR	20251209158371217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:09	FR0000120644	76.16	EUR	244	XPAR	20251209158371225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:09	FR0000120644	76.16	EUR	13	XPAR	20251209158371227	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:55	FR0000120644	76.22	EUR	8	CEUX	20251209158371593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:55	FR0000120644	76.22	EUR	5	CEUX	20251209158371601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:55	FR0000120644	76.22	EUR	41	CEUX	20251209158371603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:55	FR0000120644	76.22	EUR	244	XPAR	20251209158371607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:55	FR0000120644	76.22	EUR	148	XPAR	20251209158371609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:59	FR0000120644	76.22	EUR	163	CEUX	20251209158371627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:59	FR0000120644	76.22	EUR	38	CEUX	20251209158371631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:59	FR0000120644	76.22	EUR	48	CEUX	20251209158371633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:59	FR0000120644	76.22	EUR	14	CEUX	20251209158371635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:59	FR0000120644	76.22	EUR	23	XPAR	20251209158371637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:33:59	FR0000120644	76.22	EUR	158	XPAR	20251209158371639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:34:31	FR0000120644	76.22	EUR	40	CEUX	20251209158371877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:34:31	FR0000120644	76.22	EUR	102	XPAR	20251209158371879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:02	FR0000120644	76.22	EUR	44	XPAR	20251209158372144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:02	FR0000120644	76.22	EUR	6	XPAR	20251209158372146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:02	FR0000120644	76.22	EUR	231	XPAR	20251209158372148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:02	FR0000120644	76.20	EUR	58	XPAR	20251209158372150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:03	FR0000120644	76.22	EUR	163	CEUX	20251209158372152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:03	FR0000120644	76.22	EUR	244	XPAR	20251209158372154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:03	FR0000120644	76.22	EUR	38	XPAR	20251209158372156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:03	FR0000120644	76.22	EUR	13	CEUX	20251209158372158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:06	FR0000120644	76.22	EUR	153	CEUX	20251209158372200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:29	FR0000120644	76.20	EUR	40	CEUX	20251209158372338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:29	FR0000120644	76.20	EUR	98	CEUX	20251209158372340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:30	FR0000120644	76.22	EUR	2	XPAR	20251209158372342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:30	FR0000120644	76.20	EUR	44	XPAR	20251209158372344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:30	FR0000120644	76.20	EUR	9	CEUX	20251209158372346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:30	FR0000120644	76.20	EUR	71	CEUX	20251209158372348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:35:30	FR0000120644	76.20	EUR	244	XPAR	20251209158372350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:21	FR0000120644	76.24	EUR	14	XPAR	20251209158373582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:21	FR0000120644	76.24	EUR	14	XPAR	20251209158373584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:21	FR0000120644	76.24	EUR	81	XPAR	20251209158373586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:21	FR0000120644	76.24	EUR	97	CEUX	20251209158373816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:21	FR0000120644	76.24	EUR	60	CEUX	20251209158373818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:24	FR0000120644	76.24	EUR	356	CEUX	20251209158373826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:24	FR0000120644	76.24	EUR	60	XPAR	20251209158373828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:24	FR0000120644	76.24	EUR	9	CEUX	20251209158373830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:24	FR0000120644	76.24	EUR	71	CEUX	20251209158373832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:24	FR0000120644	76.24	EUR	74	XPAR	20251209158373834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:24	FR0000120644	76.24	EUR	4	XPAR	20251209158373836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:36:30	FR0000120644	76.26	EUR	132	CEUX	20251209158373864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:04	FR0000120644	76.30	EUR	1	CEUX	20251209158374240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:04	FR0000120644	76.30	EUR	71	CEUX	20251209158374242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:04	FR0000120644	76.30	EUR	105	CEUX	20251209158374244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:04	FR0000120644	76.30	EUR	244	XPAR	20251209158374246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:07	FR0000120644	76.30	EUR	9	CEUX	20251209158374254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:07	FR0000120644	76.30	EUR	6	XPAR	20251209158374256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:07	FR0000120644	76.30	EUR	163	CEUX	20251209158374258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:07	FR0000120644	76.30	EUR	244	XPAR	20251209158374260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:07	FR0000120644	76.30	EUR	3	XPAR	20251209158374262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:45	FR0000120644	76.26	EUR	40	CEUX	20251209158374530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:45	FR0000120644	76.26	EUR	65	CEUX	20251209158374532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:45	FR0000120644	76.26	EUR	91	XPAR	20251209158374534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:45	FR0000120644	76.26	EUR	62	XPAR	20251209158374536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:45	FR0000120644	76.26	EUR	13	XPAR	20251209158374540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:45	FR0000120644	76.24	EUR	101	CEUX	20251209158374546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:37:45	FR0000120644	76.24	EUR	40	XPAR	20251209158374548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:04	FR0000120644	76.22	EUR	40	CEUX	20251209158374745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:04	FR0000120644	76.22	EUR	40	CEUX	20251209158374747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:18	FR0000120644	76.24	EUR	163	CEUX	20251209158374785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:18	FR0000120644	76.24	EUR	60	CEUX	20251209158374787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:18	FR0000120644	76.24	EUR	12	CEUX	20251209158374789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:18	FR0000120644	76.24	EUR	90	XPAR	20251209158374791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:18	FR0000120644	76.24	EUR	24	XPAR	20251209158374793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:43	FR0000120644	76.24	EUR	3	CEUX	20251209158375039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:43	FR0000120644	76.24	EUR	33	XPAR	20251209158375041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:43	FR0000120644	76.24	EUR	13	XPAR	20251209158375043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:52	FR0000120644	76.24	EUR	120	CEUX	20251209158375063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:52	FR0000120644	76.24	EUR	243	XPAR	20251209158375065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:53	FR0000120644	76.24	EUR	136	CEUX	20251209158375073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:53	FR0000120644	76.22	EUR	89	CEUX	20251209158375075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:38:53	FR0000120644	76.22	EUR	40	XPAR	20251209158375077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.20	EUR	19	CEUX	20251209158375139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	71	CEUX	20251209158375141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.20	EUR	40	XPAR	20251209158375145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	157	XPAR	20251209158375147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.20	EUR	15	XPAR	20251209158375149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	163	CEUX	20251209158375151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	63	CEUX	20251209158375153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	13	CEUX	20251209158375157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	68	XPAR	20251209158375159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	108	XPAR	20251209158375161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	64	XPAR	20251209158375163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	99	XPAR	20251209158375165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	39	XPAR	20251209158375167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	6	XPAR	20251209158375169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	163	CEUX	20251209158375177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	68	XPAR	20251209158375179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	244	XPAR	20251209158375281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	17	XPAR	20251209158375283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	6	XPAR	20251209158375285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:01	FR0000120644	76.18	EUR	99	XPAR	20251209158375287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:07	FR0000120644	76.18	EUR	142	CEUX	20251209158375321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:07	FR0000120644	76.18	EUR	20	CEUX	20251209158375323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:07	FR0000120644	76.18	EUR	145	XPAR	20251209158375327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:18	FR0000120644	76.18	EUR	163	CEUX	20251209158375351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:18	FR0000120644	76.18	EUR	9	CEUX	20251209158375353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:21	FR0000120644	76.18	EUR	9	CEUX	20251209158375359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:21	FR0000120644	76.18	EUR	134	XPAR	20251209158375361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:21	FR0000120644	76.18	EUR	21	XPAR	20251209158375363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:40	FR0000120644	76.18	EUR	14	CEUX	20251209158375447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:40	FR0000120644	76.18	EUR	1	CEUX	20251209158375449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:48	FR0000120644	76.18	EUR	163	CEUX	20251209158375587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:48	FR0000120644	76.18	EUR	61	CEUX	20251209158375589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:48	FR0000120644	76.18	EUR	38	CEUX	20251209158375591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:48	FR0000120644	76.18	EUR	14	CEUX	20251209158375593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:48	FR0000120644	76.18	EUR	145	XPAR	20251209158375595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:48	FR0000120644	76.18	EUR	244	XPAR	20251209158375597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:48	FR0000120644	76.18	EUR	75	XPAR	20251209158375599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:48	FR0000120644	76.18	EUR	6	XPAR	20251209158375601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:48	FR0000120644	76.18	EUR	29	XPAR	20251209158375603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:51	FR0000120644	76.18	EUR	9	CEUX	20251209158375611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:51	FR0000120644	76.18	EUR	25	XPAR	20251209158375613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:54	FR0000120644	76.18	EUR	163	CEUX	20251209158375627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:39:54	FR0000120644	76.18	EUR	9	CEUX	20251209158375629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:06	FR0000120644	76.18	EUR	384	CEUX	20251209158375691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:06	FR0000120644	76.18	EUR	21	CEUX	20251209158375693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:06	FR0000120644	76.18	EUR	244	XPAR	20251209158375703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:06	FR0000120644	76.18	EUR	14	XPAR	20251209158375705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:06	FR0000120644	76.18	EUR	163	CEUX	20251209158375711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:09	FR0000120644	76.18	EUR	163	CEUX	20251209158375743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:09	FR0000120644	76.18	EUR	9	CEUX	20251209158375745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:09	FR0000120644	76.18	EUR	58	CEUX	20251209158375747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:09	FR0000120644	76.18	EUR	67	CEUX	20251209158375749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:09	FR0000120644	76.18	EUR	136	XPAR	20251209158375751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:09	FR0000120644	76.18	EUR	244	XPAR	20251209158375753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:09	FR0000120644	76.18	EUR	64	XPAR	20251209158375755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:09	FR0000120644	76.18	EUR	84	XPAR	20251209158375757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:09	FR0000120644	76.18	EUR	6	XPAR	20251209158375759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:09	FR0000120644	76.18	EUR	99	XPAR	20251209158375761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:12	FR0000120644	76.18	EUR	4	CEUX	20251209158375883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:12	FR0000120644	76.18	EUR	244	XPAR	20251209158375885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:12	FR0000120644	76.18	EUR	13	XPAR	20251209158375887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:12	FR0000120644	76.18	EUR	13	CEUX	20251209158375893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:15	FR0000120644	76.18	EUR	9	CEUX	20251209158375933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:15	FR0000120644	76.18	EUR	244	XPAR	20251209158375935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:15	FR0000120644	76.18	EUR	21	XPAR	20251209158375937	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:29	FR0000120644	76.20	EUR	830	CEUX	20251209158375994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:29	FR0000120644	76.20	EUR	293	CEUX	20251209158375996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:29	FR0000120644	76.20	EUR	346	XPAR	20251209158375998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:29	FR0000120644	76.20	EUR	163	CEUX	20251209158376000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:29	FR0000120644	76.20	EUR	68	CEUX	20251209158376002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:29	FR0000120644	76.20	EUR	139	XPAR	20251209158376004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:46	FR0000120644	76.22	EUR	144	CEUX	20251209158376196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:46	FR0000120644	76.22	EUR	38	CEUX	20251209158376198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:46	FR0000120644	76.22	EUR	22	CEUX	20251209158376200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:46	FR0000120644	76.22	EUR	180	XPAR	20251209158376204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:53	FR0000120644	76.20	EUR	40	CEUX	20251209158376230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:40:53	FR0000120644	76.20	EUR	93	XPAR	20251209158376272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:41:53	FR0000120644	76.20	EUR	47	XPAR	20251209158376785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:41:53	FR0000120644	76.20	EUR	41	CEUX	20251209158376787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:41:54	FR0000120644	76.20	EUR	9	CEUX	20251209158376797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:41:54	FR0000120644	76.20	EUR	244	XPAR	20251209158376799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:41:54	FR0000120644	76.20	EUR	13	XPAR	20251209158376801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:41:54	FR0000120644	76.20	EUR	25	XPAR	20251209158376803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:42:06	FR0000120644	76.20	EUR	270	CEUX	20251209158376839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:42:06	FR0000120644	76.20	EUR	129	XPAR	20251209158376841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:42:09	FR0000120644	76.18	EUR	120	CEUX	20251209158376851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:42:09	FR0000120644	76.18	EUR	114	CEUX	20251209158376853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:42:09	FR0000120644	76.18	EUR	40	XPAR	20251209158376857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:42:09	FR0000120644	76.18	EUR	73	XPAR	20251209158376859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:06	FR0000120644	76.18	EUR	97	CEUX	20251209158377482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:06	FR0000120644	76.18	EUR	40	XPAR	20251209158377486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:07	FR0000120644	76.18	EUR	6	CEUX	20251209158377488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:07	FR0000120644	76.18	EUR	1	CEUX	20251209158377490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:07	FR0000120644	76.18	EUR	77	XPAR	20251209158377492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:07	FR0000120644	76.18	EUR	18	XPAR	20251209158377494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:10	FR0000120644	76.20	EUR	164	XPAR	20251209158377512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:10	FR0000120644	76.20	EUR	101	XPAR	20251209158377514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:10	FR0000120644	76.20	EUR	82	XPAR	20251209158377516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:10	FR0000120644	76.20	EUR	139	XPAR	20251209158377518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:10	FR0000120644	76.20	EUR	68	XPAR	20251209158377520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:10	FR0000120644	76.20	EUR	99	XPAR	20251209158377522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:10	FR0000120644	76.20	EUR	11	XPAR	20251209158377524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:10	FR0000120644	76.20	EUR	25	XPAR	20251209158377526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:10	FR0000120644	76.20	EUR	244	XPAR	20251209158377528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:13	FR0000120644	76.20	EUR	244	XPAR	20251209158377540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:13	FR0000120644	76.20	EUR	21	XPAR	20251209158377542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:13	FR0000120644	76.20	EUR	144	XPAR	20251209158377544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:44:13	FR0000120644	76.20	EUR	6	XPAR	20251209158377546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:02	FR0000120644	76.22	EUR	260	CEUX	20251209158377807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:02	FR0000120644	76.22	EUR	61	CEUX	20251209158377809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:03	FR0000120644	76.22	EUR	98	CEUX	20251209158377811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:03	FR0000120644	76.22	EUR	242	CEUX	20251209158377813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:12	FR0000120644	76.22	EUR	10	CEUX	20251209158377853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:12	FR0000120644	76.22	EUR	40	XPAR	20251209158377857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:23	FR0000120644	76.22	EUR	53	CEUX	20251209158378042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:23	FR0000120644	76.22	EUR	325	XPAR	20251209158378044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:44	FR0000120644	76.22	EUR	67	CEUX	20251209158378106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:44	FR0000120644	76.22	EUR	244	XPAR	20251209158378108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:45:44	FR0000120644	76.22	EUR	51	XPAR	20251209158378110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:18	FR0000120644	76.22	EUR	159	CEUX	20251209158378340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:18	FR0000120644	76.22	EUR	52	CEUX	20251209158378342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:18	FR0000120644	76.22	EUR	12	CEUX	20251209158378344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:18	FR0000120644	76.22	EUR	147	XPAR	20251209158378346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:40	FR0000120644	76.22	EUR	88	CEUX	20251209158378395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:40	FR0000120644	76.22	EUR	53	CEUX	20251209158378397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:40	FR0000120644	76.22	EUR	170	CEUX	20251209158378399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:40	FR0000120644	76.22	EUR	17	CEUX	20251209158378401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:40	FR0000120644	76.22	EUR	35	XPAR	20251209158378403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:47	FR0000120644	76.20	EUR	15	CEUX	20251209158378461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:47	FR0000120644	76.20	EUR	99	XPAR	20251209158378463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:47	FR0000120644	76.20	EUR	13	XPAR	20251209158378465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:50	FR0000120644	76.18	EUR	40	CEUX	20251209158378593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:50	FR0000120644	76.18	EUR	40	CEUX	20251209158378597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:50	FR0000120644	76.18	EUR	79	XPAR	20251209158378601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:46:50	FR0000120644	76.18	EUR	64	XPAR	20251209158378605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:47:10	FR0000120644	76.14	EUR	40	CEUX	20251209158378736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:47:10	FR0000120644	76.14	EUR	40	CEUX	20251209158378738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:47:10	FR0000120644	76.14	EUR	87	XPAR	20251209158378740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:47:10	FR0000120644	76.14	EUR	79	XPAR	20251209158378742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:47:36	FR0000120644	76.14	EUR	26	CEUX	20251209158378925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:47:36	FR0000120644	76.14	EUR	88	CEUX	20251209158378927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:48:17	FR0000120644	76.16	EUR	264	CEUX	20251209158379219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:48:17	FR0000120644	76.16	EUR	10	CEUX	20251209158379221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:48:17	FR0000120644	76.16	EUR	163	CEUX	20251209158379223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:48:17	FR0000120644	76.16	EUR	9	CEUX	20251209158379225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:48:29	FR0000120644	76.16	EUR	168	CEUX	20251209158379263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:48:29	FR0000120644	76.16	EUR	110	CEUX	20251209158379265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:48:45	FR0000120644	76.16	EUR	5	XPAR	20251209158379295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:49:09	FR0000120644	76.16	EUR	372	CEUX	20251209158379557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:49:09	FR0000120644	76.16	EUR	4	XPAR	20251209158379559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:49:09	FR0000120644	76.16	EUR	137	XPAR	20251209158379561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:49:09	FR0000120644	76.16	EUR	9	CEUX	20251209158379563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:49:09	FR0000120644	76.16	EUR	13	XPAR	20251209158379565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:49:14	FR0000120644	76.16	EUR	104	CEUX	20251209158379599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:49:14	FR0000120644	76.16	EUR	45	CEUX	20251209158379601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:49:15	FR0000120644	76.16	EUR	140	XPAR	20251209158379603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:49:15	FR0000120644	76.16	EUR	40	XPAR	20251209158379605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:07	FR0000120644	76.16	EUR	148	CEUX	20251209158379944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:07	FR0000120644	76.16	EUR	14	CEUX	20251209158379946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:07	FR0000120644	76.16	EUR	31	XPAR	20251209158379948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:07	FR0000120644	76.16	EUR	44	XPAR	20251209158379950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:07	FR0000120644	76.16	EUR	163	CEUX	20251209158379952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:07	FR0000120644	76.16	EUR	59	CEUX	20251209158379954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:07	FR0000120644	76.16	EUR	12	CEUX	20251209158379956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:07	FR0000120644	76.16	EUR	85	XPAR	20251209158379958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:07	FR0000120644	76.16	EUR	14	XPAR	20251209158379960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:07	FR0000120644	76.16	EUR	7	XPAR	20251209158379962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:08	FR0000120644	76.16	EUR	276	CEUX	20251209158380074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:08	FR0000120644	76.16	EUR	81	XPAR	20251209158380076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:23	FR0000120644	76.12	EUR	29	CEUX	20251209158380212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:50	FR0000120644	76.12	EUR	8	CEUX	20251209158380712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:56	FR0000120644	76.12	EUR	293	CEUX	20251209158380748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:50:56	FR0000120644	76.12	EUR	84	XPAR	20251209158380750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:12	FR0000120644	76.14	EUR	163	CEUX	20251209158380856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:12	FR0000120644	76.14	EUR	67	CEUX	20251209158380858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:12	FR0000120644	76.14	EUR	9	CEUX	20251209158380860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:12	FR0000120644	76.14	EUR	135	CEUX	20251209158380964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:49	FR0000120644	76.12	EUR	92	XPAR	20251209158381310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:49	FR0000120644	76.12	EUR	40	CEUX	20251209158381312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:49	FR0000120644	76.14	EUR	75	CEUX	20251209158381316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:49	FR0000120644	76.14	EUR	139	CEUX	20251209158381318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:49	FR0000120644	76.14	EUR	37	CEUX	20251209158381322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:49	FR0000120644	76.14	EUR	39	CEUX	20251209158381324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:49	FR0000120644	76.14	EUR	16	CEUX	20251209158381326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:49	FR0000120644	76.14	EUR	13	XPAR	20251209158381328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:51:49	FR0000120644	76.14	EUR	62	XPAR	20251209158381330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:52:09	FR0000120644	76.14	EUR	319	CEUX	20251209158381394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:52:09	FR0000120644	76.14	EUR	68	CEUX	20251209158381398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:52:10	FR0000120644	76.14	EUR	74	CEUX	20251209158381404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:52:10	FR0000120644	76.14	EUR	4	XPAR	20251209158381406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:52:44	FR0000120644	76.14	EUR	14	CEUX	20251209158381639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:52:44	FR0000120644	76.14	EUR	97	CEUX	20251209158381641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:52:44	FR0000120644	76.14	EUR	139	CEUX	20251209158381643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:52:44	FR0000120644	76.14	EUR	39	CEUX	20251209158381645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:52:44	FR0000120644	76.14	EUR	14	CEUX	20251209158381647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:52:44	FR0000120644	76.14	EUR	96	XPAR	20251209158381649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:53:02	FR0000120644	76.12	EUR	29	CEUX	20251209158381751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:53:02	FR0000120644	76.12	EUR	40	CEUX	20251209158381753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:53:02	FR0000120644	76.12	EUR	95	XPAR	20251209158381755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:53:29	FR0000120644	76.12	EUR	12	CEUX	20251209158381925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:53:29	FR0000120644	76.12	EUR	139	CEUX	20251209158381927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:53:29	FR0000120644	76.12	EUR	9	CEUX	20251209158381929	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:41	FR0000120644	76.12	EUR	163	CEUX	20251209158382606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:41	FR0000120644	76.12	EUR	38	CEUX	20251209158382608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:41	FR0000120644	76.12	EUR	40	CEUX	20251209158382610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:41	FR0000120644	76.12	EUR	13	CEUX	20251209158382612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:41	FR0000120644	76.12	EUR	103	XPAR	20251209158382614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:41	FR0000120644	76.12	EUR	160	XPAR	20251209158382616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:42	FR0000120644	76.12	EUR	139	CEUX	20251209158382618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:42	FR0000120644	76.12	EUR	16	CEUX	20251209158382620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:42	FR0000120644	76.12	EUR	84	XPAR	20251209158382622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:42	FR0000120644	76.12	EUR	99	XPAR	20251209158382624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:42	FR0000120644	76.12	EUR	50	XPAR	20251209158382626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:42	FR0000120644	76.12	EUR	141	XPAR	20251209158382628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:42	FR0000120644	76.12	EUR	41	XPAR	20251209158382630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:47	FR0000120644	76.12	EUR	40	CEUX	20251209158382760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:47	FR0000120644	76.12	EUR	150	CEUX	20251209158382764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:47	FR0000120644	76.12	EUR	11	CEUX	20251209158382766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:47	FR0000120644	76.12	EUR	83	CEUX	20251209158382768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:54:47	FR0000120644	76.12	EUR	64	XPAR	20251209158382770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:55:06	FR0000120644	76.12	EUR	180	XPAR	20251209158382868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:55:06	FR0000120644	76.12	EUR	52	XPAR	20251209158382870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:55:06	FR0000120644	76.12	EUR	78	XPAR	20251209158382872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:55:06	FR0000120644	76.12	EUR	71	XPAR	20251209158382874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:55:07	FR0000120644	76.10	EUR	37	XPAR	20251209158382886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:55:19	FR0000120644	76.08	EUR	14	TQEX	20251209158382922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:55:41	FR0000120644	76.12	EUR	85	CEUX	20251209158383160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:55:41	FR0000120644	76.12	EUR	283	XPAR	20251209158383162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:55:43	FR0000120644	76.10	EUR	74	XPAR	20251209158383174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:55:51	FR0000120644	76.10	EUR	40	XPAR	20251209158383200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:00	FR0000120644	76.10	EUR	163	CEUX	20251209158383476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:00	FR0000120644	76.10	EUR	9	CEUX	20251209158383478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:00	FR0000120644	76.10	EUR	43	CEUX	20251209158383480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:01	FR0000120644	76.10	EUR	16	CEUX	20251209158383482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:01	FR0000120644	76.10	EUR	16	XPAR	20251209158383484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:01	FR0000120644	76.10	EUR	170	CEUX	20251209158383488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:01	FR0000120644	76.10	EUR	16	CEUX	20251209158383490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:30	FR0000120644	76.08	EUR	12	CEUX	20251209158383783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:30	FR0000120644	76.08	EUR	40	CEUX	20251209158383785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:30	FR0000120644	76.08	EUR	40	CEUX	20251209158383787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:30	FR0000120644	76.08	EUR	40	XPAR	20251209158383789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:30	FR0000120644	76.08	EUR	62	XPAR	20251209158383791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:30	FR0000120644	76.08	EUR	60	XPAR	20251209158383793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	163	CEUX	20251209158383795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	39	CEUX	20251209158383797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	16	CEUX	20251209158383799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	42	CEUX	20251209158383801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	145	XPAR	20251209158383803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	244	XPAR	20251209158383805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	143	XPAR	20251209158383807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	100	XPAR	20251209158383809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	104	XPAR	20251209158383811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	58	XPAR	20251209158383813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	4	XPAR	20251209158383815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	99	XPAR	20251209158383817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	6	XPAR	20251209158383819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:31	FR0000120644	76.10	EUR	2	XPAR	20251209158383821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:32	FR0000120644	76.10	EUR	163	CEUX	20251209158383832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:32	FR0000120644	76.10	EUR	12	CEUX	20251209158383834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:32	FR0000120644	76.10	EUR	46	CEUX	20251209158383836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:32	FR0000120644	76.10	EUR	64	XPAR	20251209158383838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:32	FR0000120644	76.10	EUR	72	XPAR	20251209158383840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:33	FR0000120644	76.10	EUR	163	CEUX	20251209158383842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:33	FR0000120644	76.10	EUR	46	CEUX	20251209158383844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:33	FR0000120644	76.10	EUR	12	CEUX	20251209158383846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:33	FR0000120644	76.10	EUR	139	CEUX	20251209158383848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:33	FR0000120644	76.10	EUR	163	CEUX	20251209158383852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:33	FR0000120644	76.10	EUR	40	CEUX	20251209158383854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:34	FR0000120644	76.10	EUR	26	TQEX	20251209158383958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:34	FR0000120644	76.08	EUR	40	CEUX	20251209158383960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:34	FR0000120644	76.08	EUR	40	CEUX	20251209158383962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:34	FR0000120644	76.08	EUR	44	XPAR	20251209158383964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:34	FR0000120644	76.08	EUR	77	XPAR	20251209158383966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:34	FR0000120644	76.08	EUR	39	XPAR	20251209158383968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:37	FR0000120644	76.06	EUR	78	XPAR	20251209158383990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:56:37	FR0000120644	76.06	EUR	40	CEUX	20251209158383992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:57:49	FR0000120644	76.06	EUR	163	CEUX	20251209158384410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:57:49	FR0000120644	76.06	EUR	45	CEUX	20251209158384412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:57:49	FR0000120644	76.06	EUR	14	CEUX	20251209158384414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:57:49	FR0000120644	76.06	EUR	139	CEUX	20251209158384416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:57:51	FR0000120644	76.06	EUR	163	CEUX	20251209158384432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:57:51	FR0000120644	76.06	EUR	11	CEUX	20251209158384434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:57:51	FR0000120644	76.06	EUR	44	CEUX	20251209158384436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:58:01	FR0000120644	76.04	EUR	40	CEUX	20251209158384571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:58:01	FR0000120644	76.04	EUR	116	XPAR	20251209158384573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:58:58	FR0000120644	76.04	EUR	163	CEUX	20251209158384876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:58:58	FR0000120644	76.04	EUR	83	CEUX	20251209158384878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:58:58	FR0000120644	76.04	EUR	44	CEUX	20251209158384880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:58:58	FR0000120644	76.04	EUR	16	CEUX	20251209158384882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:58:58	FR0000120644	76.04	EUR	144	CEUX	20251209158384884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:59:58	FR0000120644	76.04	EUR	70	CEUX	20251209158385167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:59:58	FR0000120644	76.04	EUR	39	CEUX	20251209158385169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:59:58	FR0000120644	76.04	EUR	19	CEUX	20251209158385171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:59:58	FR0000120644	76.04	EUR	37	CEUX	20251209158385173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 15:59:58	FR0000120644	76.04	EUR	3	CEUX	20251209158385175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:00	FR0000120644	76.06	EUR	16	CEUX	20251209158385191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:00	FR0000120644	76.06	EUR	163	CEUX	20251209158385193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:00	FR0000120644	76.06	EUR	16	CEUX	20251209158385195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:00	FR0000120644	76.06	EUR	39	XPAR	20251209158385197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:00	FR0000120644	76.06	EUR	44	CEUX	20251209158385199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:00	FR0000120644	76.06	EUR	697	CEUX	20251209158385203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:00	FR0000120644	76.06	EUR	38	CEUX	20251209158385205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:07	FR0000120644	76.06	EUR	102	CEUX	20251209158385265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:07	FR0000120644	76.06	EUR	36	CEUX	20251209158385267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:07	FR0000120644	76.06	EUR	99	XPAR	20251209158385269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:07	FR0000120644	76.06	EUR	122	XPAR	20251209158385271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:07	FR0000120644	76.06	EUR	27	XPAR	20251209158385273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:07	FR0000120644	76.06	EUR	39	XPAR	20251209158385275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:08	FR0000120644	76.06	EUR	205	XPAR	20251209158385277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:08	FR0000120644	76.06	EUR	137	XPAR	20251209158385279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:08	FR0000120644	76.06	EUR	99	XPAR	20251209158385281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:08	FR0000120644	76.06	EUR	24	XPAR	20251209158385283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:11	FR0000120644	76.04	EUR	46	CEUX	20251209158385325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:11	FR0000120644	76.04	EUR	87	CEUX	20251209158385327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:11	FR0000120644	76.04	EUR	40	CEUX	20251209158385329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:11	FR0000120644	76.04	EUR	149	XPAR	20251209158385331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:11	FR0000120644	76.04	EUR	40	XPAR	20251209158385333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:11	FR0000120644	76.04	EUR	142	XPAR	20251209158385335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:00:56	FR0000120644	76.08	EUR	131	CEUX	20251209158385831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:02	FR0000120644	76.08	EUR	315	XPAR	20251209158386047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:02	FR0000120644	76.08	EUR	244	XPAR	20251209158386049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	40	XPAR	20251209158386427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	122	XPAR	20251209158386429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	19	CEUX	20251209158386431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	40	CEUX	20251209158386433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	78	CEUX	20251209158386435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	69	CEUX	20251209158386437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	78	CEUX	20251209158386439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	244	XPAR	20251209158386441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	79	XPAR	20251209158386443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	144	XPAR	20251209158386445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:01:30	FR0000120644	76.08	EUR	6	XPAR	20251209158386447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:03:03	FR0000120644	76.10	EUR	10	CEUX	20251209158387310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:03:03	FR0000120644	76.10	EUR	244	XPAR	20251209158387312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:03:03	FR0000120644	76.10	EUR	10	CEUX	20251209158387314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	135	CEUX	20251209158387677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	59	CEUX	20251209158387683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	4	CEUX	20251209158387689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	40	CEUX	20251209158387693	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	63	CEUX	20251209158387697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	406	XPAR	20251209158387701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	76	XPAR	20251209158387705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	6	XPAR	20251209158387707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	31	XPAR	20251209158387709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	224	XPAR	20251209158387711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	46	CEUX	20251209158387713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	117	CEUX	20251209158387715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	58	CEUX	20251209158387717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	45	CEUX	20251209158387719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	15	CEUX	20251209158387721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	244	XPAR	20251209158387723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	70	XPAR	20251209158387725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:04	FR0000120644	76.12	EUR	26	XPAR	20251209158387727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	42	CEUX	20251209158387845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	40	CEUX	20251209158387847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	197	XPAR	20251209158387849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	142	XPAR	20251209158387851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	133	XPAR	20251209158387853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	63	CEUX	20251209158387855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	139	CEUX	20251209158387857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	49	CEUX	20251209158387859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	14	CEUX	20251209158387861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	244	XPAR	20251209158387863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	84	XPAR	20251209158387865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	13	XPAR	20251209158387867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	99	XPAR	20251209158387869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:06	FR0000120644	76.10	EUR	6	XPAR	20251209158387871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	174	CEUX	20251209158387879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	244	XPAR	20251209158387881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	100	XPAR	20251209158387883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	163	CEUX	20251209158387885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	10	CEUX	20251209158387887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	244	XPAR	20251209158387889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	6	XPAR	20251209158387891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	13	XPAR	20251209158387893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	99	XPAR	20251209158387895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	163	CEUX	20251209158387897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:07	FR0000120644	76.10	EUR	10	CEUX	20251209158387899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:09	FR0000120644	76.10	EUR	97	CEUX	20251209158387905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:09	FR0000120644	76.10	EUR	244	XPAR	20251209158387907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:09	FR0000120644	76.10	EUR	10	CEUX	20251209158387909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:09	FR0000120644	76.10	EUR	13	XPAR	20251209158387911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:10	FR0000120644	76.10	EUR	14	CEUX	20251209158387915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:10	FR0000120644	76.10	EUR	40	XPAR	20251209158387917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:10	FR0000120644	76.10	EUR	163	CEUX	20251209158387919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:10	FR0000120644	76.10	EUR	244	XPAR	20251209158387921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:10	FR0000120644	76.10	EUR	6	XPAR	20251209158387923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:10	FR0000120644	76.10	EUR	146	XPAR	20251209158387925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:10	FR0000120644	76.10	EUR	10	CEUX	20251209158387929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:10	FR0000120644	76.10	EUR	139	CEUX	20251209158387931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:10	FR0000120644	76.10	EUR	22	XPAR	20251209158387933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:10	FR0000120644	76.10	EUR	244	XPAR	20251209158387937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	163	CEUX	20251209158388156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	10	CEUX	20251209158388158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	57	CEUX	20251209158388160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	147	XPAR	20251209158388162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	244	XPAR	20251209158388164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	89	XPAR	20251209158388166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.08	EUR	6	CEUX	20251209158388168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.08	EUR	40	XPAR	20251209158388170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.08	EUR	200	XPAR	20251209158388172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.08	EUR	23	XPAR	20251209158388174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	163	CEUX	20251209158388182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	56	CEUX	20251209158388184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	40	CEUX	20251209158388186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	14	CEUX	20251209158388188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	151	XPAR	20251209158388192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	244	XPAR	20251209158388194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	87	XPAR	20251209158388196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	99	XPAR	20251209158388198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	99	XPAR	20251209158388200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	96	XPAR	20251209158388202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:31	FR0000120644	76.10	EUR	6	XPAR	20251209158388204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:37	FR0000120644	76.06	EUR	113	CEUX	20251209158388224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:37	FR0000120644	76.06	EUR	48	CEUX	20251209158388226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:37	FR0000120644	76.06	EUR	116	CEUX	20251209158388228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:37	FR0000120644	76.06	EUR	40	XPAR	20251209158388230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:37	FR0000120644	76.06	EUR	69	XPAR	20251209158388232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:37	FR0000120644	76.06	EUR	143	XPAR	20251209158388234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:39	FR0000120644	76.06	EUR	10	CEUX	20251209158388240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:39	FR0000120644	76.06	EUR	244	XPAR	20251209158388242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:04:39	FR0000120644	76.06	EUR	32	XPAR	20251209158388244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:02	FR0000120644	76.08	EUR	163	CEUX	20251209158388311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:02	FR0000120644	76.08	EUR	67	CEUX	20251209158388313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:02	FR0000120644	76.08	EUR	131	XPAR	20251209158388315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:02	FR0000120644	76.08	EUR	13	CEUX	20251209158388317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:02	FR0000120644	76.08	EUR	139	CEUX	20251209158388319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:02	FR0000120644	76.08	EUR	20	XPAR	20251209158388321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:02	FR0000120644	76.08	EUR	93	XPAR	20251209158388323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:02	FR0000120644	76.08	EUR	97	XPAR	20251209158388325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:03	FR0000120644	76.08	EUR	10	CEUX	20251209158388333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:03	FR0000120644	76.08	EUR	139	CEUX	20251209158388335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:03	FR0000120644	76.08	EUR	2	XPAR	20251209158388337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:03	FR0000120644	76.08	EUR	30	XPAR	20251209158388339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:03	FR0000120644	76.08	EUR	244	XPAR	20251209158388441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:03	FR0000120644	76.08	EUR	140	XPAR	20251209158388443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	163	CEUX	20251209158388513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	61	CEUX	20251209158388515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	40	CEUX	20251209158388517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	15	CEUX	20251209158388519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	244	XPAR	20251209158388521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	138	XPAR	20251209158388523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	6	XPAR	20251209158388525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	94	XPAR	20251209158388527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	163	CEUX	20251209158388529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	10	CEUX	20251209158388531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	94	XPAR	20251209158388533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	244	XPAR	20251209158388535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:05:12	FR0000120644	76.08	EUR	6	XPAR	20251209158388537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:05	FR0000120644	76.10	EUR	42	CEUX	20251209158389040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:05	FR0000120644	76.10	EUR	24	CEUX	20251209158389042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:05	FR0000120644	76.10	EUR	139	XPAR	20251209158389044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:05	FR0000120644	76.10	EUR	407	XPAR	20251209158389046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:05	FR0000120644	76.10	EUR	244	XPAR	20251209158389048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:05	FR0000120644	76.10	EUR	13	XPAR	20251209158389050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:06	FR0000120644	76.10	EUR	40	XPAR	20251209158389054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:06	FR0000120644	76.10	EUR	10	XPAR	20251209158389058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	40	CEUX	20251209158389110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	20	XPAR	20251209158389112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	48	XPAR	20251209158389116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	163	CEUX	20251209158389118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	37	CEUX	20251209158389120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	15	CEUX	20251209158389122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	12	CEUX	20251209158389124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	244	XPAR	20251209158389126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	100	XPAR	20251209158389128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	146	XPAR	20251209158389130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	92	XPAR	20251209158389132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.08	EUR	40	CEUX	20251209158389134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.08	EUR	40	CEUX	20251209158389136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.08	EUR	51	XPAR	20251209158389138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.08	EUR	8	XPAR	20251209158389140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	163	CEUX	20251209158389142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	10	CEUX	20251209158389144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	31	XPAR	20251209158389146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	244	XPAR	20251209158389148	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	100	XPAR	20251209158389150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	108	XPAR	20251209158389152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	92	XPAR	20251209158389154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	92	XPAR	20251209158389156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	99	XPAR	20251209158389158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:13	FR0000120644	76.10	EUR	6	XPAR	20251209158389160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:27	FR0000120644	76.10	EUR	13	XPAR	20251209158389395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:49	FR0000120644	76.10	EUR	319	XPAR	20251209158389459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:49	FR0000120644	76.10	EUR	25	XPAR	20251209158389461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:49	FR0000120644	76.10	EUR	244	XPAR	20251209158389463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:06:49	FR0000120644	76.10	EUR	13	XPAR	20251209158389465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:07:01	FR0000120644	76.10	EUR	40	CEUX	20251209158389525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:07:01	FR0000120644	76.10	EUR	81	XPAR	20251209158389527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:07:01	FR0000120644	76.08	EUR	48	XPAR	20251209158389529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:07:02	FR0000120644	76.10	EUR	10	CEUX	20251209158389531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:07:02	FR0000120644	76.10	EUR	53	XPAR	20251209158389533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:07:03	FR0000120644	76.10	EUR	163	CEUX	20251209158389649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:07:03	FR0000120644	76.10	EUR	10	CEUX	20251209158389651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:07:05	FR0000120644	76.08	EUR	40	CEUX	20251209158389691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:07:05	FR0000120644	76.08	EUR	22	XPAR	20251209158389705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:08:23	FR0000120644	76.12	EUR	18	XPAR	20251209158390249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:08:23	FR0000120644	76.12	EUR	194	XPAR	20251209158390251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:08:23	FR0000120644	76.12	EUR	50	XPAR	20251209158390253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:08:23	FR0000120644	76.12	EUR	267	XPAR	20251209158390261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:08:23	FR0000120644	76.12	EUR	224	XPAR	20251209158390269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:08:23	FR0000120644	76.12	EUR	85	XPAR	20251209158390273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:08:26	FR0000120644	76.12	EUR	209	XPAR	20251209158390281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:08:26	FR0000120644	76.12	EUR	155	XPAR	20251209158390285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:08:26	FR0000120644	76.12	EUR	40	XPAR	20251209158390287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:06	FR0000120644	76.12	EUR	56	CEUX	20251209158390551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:06	FR0000120644	76.12	EUR	83	CEUX	20251209158390553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:06	FR0000120644	76.12	EUR	243	XPAR	20251209158390555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:07	FR0000120644	76.10	EUR	40	CEUX	20251209158390557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:07	FR0000120644	76.12	EUR	237	XPAR	20251209158390559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:25	FR0000120644	76.10	EUR	81	XPAR	20251209158390724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:25	FR0000120644	76.10	EUR	47	XPAR	20251209158390726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:25	FR0000120644	76.10	EUR	40	XPAR	20251209158390728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:25	FR0000120644	76.10	EUR	40	CEUX	20251209158390730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:33	FR0000120644	76.10	EUR	40	CEUX	20251209158390850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:33	FR0000120644	76.10	EUR	75	XPAR	20251209158390852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:33	FR0000120644	76.10	EUR	244	XPAR	20251209158390854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:33	FR0000120644	76.10	EUR	100	XPAR	20251209158390856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:56	FR0000120644	76.10	EUR	40	CEUX	20251209158391010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:56	FR0000120644	76.10	EUR	86	XPAR	20251209158391012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:56	FR0000120644	76.10	EUR	244	XPAR	20251209158391014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:09:56	FR0000120644	76.10	EUR	13	XPAR	20251209158391016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:10:32	FR0000120644	76.12	EUR	244	XPAR	20251209158391518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:26	FR0000120644	76.14	EUR	118	CEUX	20251209158391874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:26	FR0000120644	76.14	EUR	90	CEUX	20251209158391876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:26	FR0000120644	76.14	EUR	7	XPAR	20251209158391886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:26	FR0000120644	76.14	EUR	244	XPAR	20251209158391888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:26	FR0000120644	76.14	EUR	469	XPAR	20251209158391890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:26	FR0000120644	76.14	EUR	294	XPAR	20251209158391892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:29	FR0000120644	76.12	EUR	136	CEUX	20251209158391922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:29	FR0000120644	76.12	EUR	40	CEUX	20251209158391924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:29	FR0000120644	76.12	EUR	60	XPAR	20251209158391926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:30	FR0000120644	76.12	EUR	22	CEUX	20251209158391930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:30	FR0000120644	76.12	EUR	40	XPAR	20251209158392036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:30	FR0000120644	76.12	EUR	40	CEUX	20251209158392040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:11:30	FR0000120644	76.12	EUR	95	XPAR	20251209158392044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:12:08	FR0000120644	76.12	EUR	89	XPAR	20251209158392216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:12:08	FR0000120644	76.12	EUR	40	CEUX	20251209158392218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:12:08	FR0000120644	76.12	EUR	36	XPAR	20251209158392220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:12:08	FR0000120644	76.12	EUR	290	XPAR	20251209158392222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:09	FR0000120644	76.12	EUR	163	CEUX	20251209158392473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:09	FR0000120644	76.12	EUR	243	XPAR	20251209158392475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:09	FR0000120644	76.12	EUR	131	CEUX	20251209158392478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:09	FR0000120644	76.12	EUR	64	CEUX	20251209158392490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:09	FR0000120644	76.12	EUR	13	CEUX	20251209158392492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:09	FR0000120644	76.12	EUR	94	XPAR	20251209158392494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:09	FR0000120644	76.12	EUR	95	XPAR	20251209158392496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:09	FR0000120644	76.12	EUR	135	CEUX	20251209158392498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:09	FR0000120644	76.12	EUR	10	CEUX	20251209158392500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:47	FR0000120644	76.14	EUR	163	CEUX	20251209158392955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:47	FR0000120644	76.14	EUR	28	CEUX	20251209158392957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:47	FR0000120644	76.14	EUR	11	CEUX	20251209158392959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:47	FR0000120644	76.14	EUR	11	CEUX	20251209158392961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:47	FR0000120644	76.14	EUR	165	XPAR	20251209158392963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:48	FR0000120644	76.14	EUR	104	CEUX	20251209158392967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:48	FR0000120644	76.14	EUR	36	CEUX	20251209158392969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:48	FR0000120644	76.12	EUR	36	XPAR	20251209158392971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:48	FR0000120644	76.14	EUR	157	XPAR	20251209158392973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:48	FR0000120644	76.14	EUR	38	XPAR	20251209158392977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	29	XPAR	20251209158393013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	230	XPAR	20251209158393017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	101	XPAR	20251209158393019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	74	XPAR	20251209158393021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	100	XPAR	20251209158393023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	99	XPAR	20251209158393025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	147	XPAR	20251209158393027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	170	XPAR	20251209158393029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	36	XPAR	20251209158393031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	6	XPAR	20251209158393033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	208	CEUX	20251209158393041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:13:52	FR0000120644	76.10	EUR	36	CEUX	20251209158393043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:14:40	FR0000120644	76.12	EUR	98	XPAR	20251209158393325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:14:40	FR0000120644	76.12	EUR	134	XPAR	20251209158393327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:14:45	FR0000120644	76.12	EUR	116	XPAR	20251209158393395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:14:45	FR0000120644	76.12	EUR	7	XPAR	20251209158393397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:04	FR0000120644	76.12	EUR	163	CEUX	20251209158394005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:04	FR0000120644	76.12	EUR	40	CEUX	20251209158394007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:04	FR0000120644	76.12	EUR	141	XPAR	20251209158394009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:04	FR0000120644	76.12	EUR	101	XPAR	20251209158394011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:04	FR0000120644	76.12	EUR	250	XPAR	20251209158394013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:07	FR0000120644	76.12	EUR	53	XPAR	20251209158394139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:07	FR0000120644	76.12	EUR	145	XPAR	20251209158394143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:07	FR0000120644	76.12	EUR	113	XPAR	20251209158394145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:47	FR0000120644	76.12	EUR	75	CEUX	20251209158394450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:47	FR0000120644	76.12	EUR	104	CEUX	20251209158394452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:47	FR0000120644	76.12	EUR	10	CEUX	20251209158394454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:47	FR0000120644	76.12	EUR	142	XPAR	20251209158394456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:47	FR0000120644	76.12	EUR	129	XPAR	20251209158394458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:55	FR0000120644	76.12	EUR	23	CEUX	20251209158394508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:55	FR0000120644	76.12	EUR	10	CEUX	20251209158394510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:55	FR0000120644	76.12	EUR	163	CEUX	20251209158394514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:55	FR0000120644	76.12	EUR	305	XPAR	20251209158394516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:58	FR0000120644	76.12	EUR	16	XPAR	20251209158394566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:16:58	FR0000120644	76.12	EUR	305	XPAR	20251209158394568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:17:17	FR0000120644	76.12	EUR	3	CEUX	20251209158394742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:17:17	FR0000120644	76.12	EUR	40	XPAR	20251209158394748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:17:35	FR0000120644	76.12	EUR	396	CEUX	20251209158394848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:17:35	FR0000120644	76.12	EUR	155	XPAR	20251209158394850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:17:35	FR0000120644	76.12	EUR	291	XPAR	20251209158394852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:17:39	FR0000120644	76.10	EUR	31	XPAR	20251209158394858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:17:49	FR0000120644	76.10	EUR	22	CEUX	20251209158394882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:17:49	FR0000120644	76.10	EUR	10	CEUX	20251209158394884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:18:25	FR0000120644	76.12	EUR	10	XPAR	20251209158395218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:18:39	FR0000120644	76.12	EUR	43	CEUX	20251209158395386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:18:39	FR0000120644	76.12	EUR	148	CEUX	20251209158395388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:18:39	FR0000120644	76.12	EUR	69	CEUX	20251209158395390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:18:39	FR0000120644	76.12	EUR	139	XPAR	20251209158395392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:19:40	FR0000120644	76.12	EUR	367	XPAR	20251209158396385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:19:40	FR0000120644	76.12	EUR	17	XPAR	20251209158396387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:19:45	FR0000120644	76.12	EUR	158	CEUX	20251209158396535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:19:45	FR0000120644	76.12	EUR	140	XPAR	20251209158396537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:19:45	FR0000120644	76.12	EUR	164	XPAR	20251209158396539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:19:45	FR0000120644	76.12	EUR	132	XPAR	20251209158396541	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:19:45	FR0000120644	76.12	EUR	24	XPAR	20251209158396543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:02	FR0000120644	76.12	EUR	296	CEUX	20251209158396617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:02	FR0000120644	76.12	EUR	163	CEUX	20251209158396619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:02	FR0000120644	76.12	EUR	99	XPAR	20251209158396621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:02	FR0000120644	76.12	EUR	10	CEUX	20251209158396623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:02	FR0000120644	76.12	EUR	17	XPAR	20251209158396625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:03	FR0000120644	76.12	EUR	51	CEUX	20251209158396627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:03	FR0000120644	76.12	EUR	127	XPAR	20251209158396631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:41	FR0000120644	76.12	EUR	85	CEUX	20251209158396973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:41	FR0000120644	76.12	EUR	302	XPAR	20251209158396975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:41	FR0000120644	76.12	EUR	7	CEUX	20251209158396977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:48	FR0000120644	76.12	EUR	156	CEUX	20251209158397013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:48	FR0000120644	76.12	EUR	10	CEUX	20251209158397015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:48	FR0000120644	76.12	EUR	220	XPAR	20251209158397017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:54	FR0000120644	76.10	EUR	222	CEUX	20251209158397145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:54	FR0000120644	76.10	EUR	513	CEUX	20251209158397147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:54	FR0000120644	76.10	EUR	627	XPAR	20251209158397149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:54	FR0000120644	76.10	EUR	1,039	XPAR	20251209158397151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:54	FR0000120644	76.10	EUR	122	XPAR	20251209158397155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:54	FR0000120644	76.10	EUR	28	XPAR	20251209158397159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:56	FR0000120644	76.08	EUR	81	CEUX	20251209158397167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:56	FR0000120644	76.08	EUR	17	XPAR	20251209158397169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:20:56	FR0000120644	76.08	EUR	23	XPAR	20251209158397171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:21:22	FR0000120644	76.04	EUR	40	CEUX	20251209158397448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:21:22	FR0000120644	76.04	EUR	40	CEUX	20251209158397450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:21:23	FR0000120644	76.04	EUR	84	XPAR	20251209158397454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:21:23	FR0000120644	76.04	EUR	24	XPAR	20251209158397456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:21:34	FR0000120644	76.04	EUR	40	CEUX	20251209158397514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:21:34	FR0000120644	76.04	EUR	81	CEUX	20251209158397516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:21:36	FR0000120644	76.04	EUR	25	XPAR	20251209158397548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:21:36	FR0000120644	76.04	EUR	41	XPAR	20251209158397550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:21:58	FR0000120644	76.04	EUR	318	CEUX	20251209158397798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:21:58	FR0000120644	76.04	EUR	64	CEUX	20251209158397800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:22:10	FR0000120644	76.02	EUR	35	CEUX	20251209158398048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:22:56	FR0000120644	76.06	EUR	163	CEUX	20251209158398442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:22:56	FR0000120644	76.06	EUR	10	CEUX	20251209158398444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:22:56	FR0000120644	76.06	EUR	71	XPAR	20251209158398446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:22:56	FR0000120644	76.06	EUR	135	XPAR	20251209158398448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:22:56	FR0000120644	76.06	EUR	170	XPAR	20251209158398450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:22:56	FR0000120644	76.06	EUR	289	XPAR	20251209158398452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:22:56	FR0000120644	76.06	EUR	71	XPAR	20251209158398454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:22:56	FR0000120644	76.06	EUR	122	CEUX	20251209158398456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:23:43	FR0000120644	76.08	EUR	1	CEUX	20251209158398780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:23:43	FR0000120644	76.08	EUR	285	CEUX	20251209158398782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:23:43	FR0000120644	76.08	EUR	16	CEUX	20251209158398784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:23:43	FR0000120644	76.08	EUR	71	CEUX	20251209158398786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:23:43	FR0000120644	76.08	EUR	33	CEUX	20251209158398788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:23:43	FR0000120644	76.08	EUR	10	CEUX	20251209158398790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:23:43	FR0000120644	76.08	EUR	103	CEUX	20251209158398792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:23	FR0000120644	76.06	EUR	40	CEUX	20251209158399106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:23	FR0000120644	76.06	EUR	240	XPAR	20251209158399108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:23	FR0000120644	76.06	EUR	93	XPAR	20251209158399110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:23	FR0000120644	76.06	EUR	163	CEUX	20251209158399112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:23	FR0000120644	76.06	EUR	38	CEUX	20251209158399114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:23	FR0000120644	76.06	EUR	11	CEUX	20251209158399116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:23	FR0000120644	76.06	EUR	55	XPAR	20251209158399218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:53	FR0000120644	76.06	EUR	22	XPAR	20251209158399585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:53	FR0000120644	76.06	EUR	290	XPAR	20251209158399587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:53	FR0000120644	76.06	EUR	17	XPAR	20251209158399589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:24:53	FR0000120644	76.06	EUR	58	XPAR	20251209158399591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:25:10	FR0000120644	76.06	EUR	100	CEUX	20251209158399708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:25:10	FR0000120644	76.06	EUR	285	XPAR	20251209158399710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:25:45	FR0000120644	76.06	EUR	79	CEUX	20251209158400125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:25:45	FR0000120644	76.06	EUR	297	XPAR	20251209158400127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:01	FR0000120644	76.04	EUR	34	CEUX	20251209158400309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:01	FR0000120644	76.04	EUR	40	CEUX	20251209158400311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:01	FR0000120644	76.04	EUR	40	XPAR	20251209158400313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:01	FR0000120644	76.04	EUR	74	XPAR	20251209158400415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:20	FR0000120644	76.04	EUR	11	CEUX	20251209158400595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:20	FR0000120644	76.04	EUR	29	CEUX	20251209158400597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:20	FR0000120644	76.04	EUR	305	XPAR	20251209158400599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:20	FR0000120644	76.04	EUR	40	XPAR	20251209158400601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:38	FR0000120644	76.04	EUR	24	CEUX	20251209158400900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:38	FR0000120644	76.04	EUR	107	XPAR	20251209158400902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:26:38	FR0000120644	76.04	EUR	244	XPAR	20251209158400904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:27:01	FR0000120644	76.02	EUR	61	CEUX	20251209158401188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:27:01	FR0000120644	76.02	EUR	14	CEUX	20251209158401190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:27:01	FR0000120644	76.02	EUR	110	XPAR	20251209158401192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:27:01	FR0000120644	76.02	EUR	113	XPAR	20251209158401194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:33	FR0000120644	76.04	EUR	57	XPAR	20251209158402395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:33	FR0000120644	76.04	EUR	64	XPAR	20251209158402397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:33	FR0000120644	76.04	EUR	183	XPAR	20251209158402399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:33	FR0000120644	76.04	EUR	139	XPAR	20251209158402401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:33	FR0000120644	76.04	EUR	205	XPAR	20251209158402403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:33	FR0000120644	76.04	EUR	6	XPAR	20251209158402405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:33	FR0000120644	76.04	EUR	21	XPAR	20251209158402507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:33	FR0000120644	76.04	EUR	22	XPAR	20251209158402509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:33	FR0000120644	76.04	EUR	109	XPAR	20251209158402511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:34	FR0000120644	76.04	EUR	303	XPAR	20251209158402513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:34	FR0000120644	76.04	EUR	40	XPAR	20251209158402515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:34	FR0000120644	76.04	EUR	99	XPAR	20251209158402517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:34	FR0000120644	76.04	EUR	17	XPAR	20251209158402519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:34	FR0000120644	76.04	EUR	108	XPAR	20251209158402521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:34	FR0000120644	76.04	EUR	8	XPAR	20251209158402523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:43	FR0000120644	76.02	EUR	69	XPAR	20251209158402537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:43	FR0000120644	76.02	EUR	22	XPAR	20251209158402539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:43	FR0000120644	76.02	EUR	116	XPAR	20251209158402541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:47	FR0000120644	76.00	EUR	42	CEUX	20251209158402553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:47	FR0000120644	76.00	EUR	173	XPAR	20251209158402555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:47	FR0000120644	76.00	EUR	134	XPAR	20251209158402557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:47	FR0000120644	76.00	EUR	82	XPAR	20251209158402559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:47	FR0000120644	76.00	EUR	56	XPAR	20251209158402561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:47	FR0000120644	76.00	EUR	16	XPAR	20251209158402563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:47	FR0000120644	75.98	EUR	220	XPAR	20251209158402565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:28:55	FR0000120644	75.98	EUR	159	XPAR	20251209158402599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:24	FR0000120644	75.96	EUR	24	XPAR	20251209158402986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:24	FR0000120644	75.96	EUR	108	XPAR	20251209158402988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:24	FR0000120644	75.96	EUR	30	XPAR	20251209158402990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:24	FR0000120644	75.94	EUR	24	XPAR	20251209158402992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:24	FR0000120644	75.94	EUR	113	XPAR	20251209158402994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:35	FR0000120644	75.94	EUR	102	XPAR	20251209158403178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:37	FR0000120644	75.94	EUR	305	XPAR	20251209158403180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:37	FR0000120644	75.94	EUR	137	XPAR	20251209158403182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:37	FR0000120644	75.94	EUR	116	XPAR	20251209158403184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:37	FR0000120644	75.94	EUR	6	XPAR	20251209158403186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:37	FR0000120644	75.94	EUR	99	XPAR	20251209158403188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:37	FR0000120644	75.94	EUR	103	XPAR	20251209158403190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:37	FR0000120644	75.94	EUR	227	XPAR	20251209158403192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:37	FR0000120644	75.94	EUR	204	XPAR	20251209158403194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:37	FR0000120644	75.92	EUR	51	XPAR	20251209158403196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:37	FR0000120644	75.92	EUR	212	XPAR	20251209158403198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:43	FR0000120644	75.94	EUR	44	XPAR	20251209158403224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:43	FR0000120644	75.94	EUR	143	XPAR	20251209158403226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:43	FR0000120644	75.94	EUR	88	XPAR	20251209158403228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:43	FR0000120644	75.94	EUR	293	XPAR	20251209158403230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:43	FR0000120644	75.94	EUR	12	XPAR	20251209158403232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:43	FR0000120644	75.94	EUR	99	XPAR	20251209158403234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:43	FR0000120644	75.94	EUR	43	XPAR	20251209158403236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:49	FR0000120644	75.94	EUR	144	XPAR	20251209158403246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:49	FR0000120644	75.94	EUR	217	XPAR	20251209158403248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:49	FR0000120644	75.94	EUR	305	XPAR	20251209158403250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:49	FR0000120644	75.94	EUR	49	XPAR	20251209158403252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:50	FR0000120644	75.94	EUR	50	XPAR	20251209158403256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:50	FR0000120644	75.94	EUR	47	XPAR	20251209158403258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:50	FR0000120644	75.94	EUR	305	XPAR	20251209158403260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:50	FR0000120644	75.94	EUR	108	XPAR	20251209158403262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:50	FR0000120644	75.94	EUR	137	XPAR	20251209158403264	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:50	FR0000120644	75.94	EUR	6	XPAR	20251209158403266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:53	FR0000120644	75.94	EUR	210	XPAR	20251209158403270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:53	FR0000120644	75.94	EUR	99	XPAR	20251209158403272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:53	FR0000120644	75.94	EUR	139	XPAR	20251209158403274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:53	FR0000120644	75.94	EUR	65	XPAR	20251209158403276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:56	FR0000120644	75.94	EUR	137	XPAR	20251209158403440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:56	FR0000120644	75.94	EUR	305	XPAR	20251209158403442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:56	FR0000120644	75.94	EUR	6	XPAR	20251209158403444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:56	FR0000120644	75.94	EUR	99	XPAR	20251209158403446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:56	FR0000120644	75.94	EUR	107	XPAR	20251209158403448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:56	FR0000120644	75.94	EUR	348	XPAR	20251209158403450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:56	FR0000120644	75.94	EUR	24	XPAR	20251209158403452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:56	FR0000120644	75.94	EUR	221	XPAR	20251209158403454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:30:56	FR0000120644	75.94	EUR	25	XPAR	20251209158403456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:00	FR0000120644	75.94	EUR	136	XPAR	20251209158403458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:00	FR0000120644	75.94	EUR	305	XPAR	20251209158403460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:00	FR0000120644	75.94	EUR	1	XPAR	20251209158403462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:01	FR0000120644	75.94	EUR	28	XPAR	20251209158403464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:01	FR0000120644	75.94	EUR	216	XPAR	20251209158403466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:01	FR0000120644	75.94	EUR	305	XPAR	20251209158403468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:01	FR0000120644	75.94	EUR	137	XPAR	20251209158403470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:07	FR0000120644	75.94	EUR	16	XPAR	20251209158403486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:07	FR0000120644	75.94	EUR	305	XPAR	20251209158403488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:07	FR0000120644	75.94	EUR	146	XPAR	20251209158403490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:07	FR0000120644	75.94	EUR	99	XPAR	20251209158403492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:07	FR0000120644	75.94	EUR	59	XPAR	20251209158403494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:07	FR0000120644	75.94	EUR	39	XPAR	20251209158403496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:07	FR0000120644	75.94	EUR	6	XPAR	20251209158403498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:14	FR0000120644	75.94	EUR	138	XPAR	20251209158403502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:14	FR0000120644	75.94	EUR	305	XPAR	20251209158403504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:14	FR0000120644	75.94	EUR	107	XPAR	20251209158403506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:14	FR0000120644	75.94	EUR	6	XPAR	20251209158403508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:14	FR0000120644	75.94	EUR	30	XPAR	20251209158403510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:31:14	FR0000120644	75.94	EUR	305	XPAR	20251209158403512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:32:36	FR0000120644	75.96	EUR	206	XPAR	20251209158404157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:32:45	FR0000120644	75.96	EUR	15	XPAR	20251209158404301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:32:45	FR0000120644	75.96	EUR	305	XPAR	20251209158404303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:32:45	FR0000120644	75.96	EUR	94	XPAR	20251209158404305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:32:45	FR0000120644	75.96	EUR	7	XPAR	20251209158404307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:32:46	FR0000120644	75.96	EUR	305	XPAR	20251209158404321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:32:46	FR0000120644	75.96	EUR	94	XPAR	20251209158404323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:32:46	FR0000120644	75.96	EUR	22	XPAR	20251209158404325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:35	FR0000120644	75.96	EUR	162	XPAR	20251209158405227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:35	FR0000120644	75.96	EUR	305	XPAR	20251209158405229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:35	FR0000120644	75.96	EUR	116	XPAR	20251209158405231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:35	FR0000120644	75.96	EUR	10	XPAR	20251209158405233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:36	FR0000120644	75.96	EUR	35	XPAR	20251209158405245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:36	FR0000120644	75.96	EUR	305	XPAR	20251209158405247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:36	FR0000120644	75.96	EUR	116	XPAR	20251209158405249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:36	FR0000120644	75.96	EUR	81	XPAR	20251209158405251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:36	FR0000120644	75.96	EUR	108	XPAR	20251209158405253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:36	FR0000120644	75.96	EUR	99	XPAR	20251209158405255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:36	FR0000120644	75.96	EUR	6	XPAR	20251209158405257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:36	FR0000120644	75.96	EUR	139	XPAR	20251209158405259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:38	FR0000120644	75.96	EUR	305	XPAR	20251209158405263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:38	FR0000120644	75.96	EUR	82	XPAR	20251209158405265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:38	FR0000120644	75.96	EUR	24	XPAR	20251209158405267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:34:38	FR0000120644	75.96	EUR	22	XPAR	20251209158405269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:35:59	FR0000120644	75.96	EUR	208	XPAR	20251209158405805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:35:59	FR0000120644	75.96	EUR	12	XPAR	20251209158405807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:36:21	FR0000120644	75.96	EUR	351	XPAR	20251209158405954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:36:23	FR0000120644	75.96	EUR	17	XPAR	20251209158405970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:36:23	FR0000120644	75.96	EUR	1	XPAR	20251209158405972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:36:23	FR0000120644	75.96	EUR	305	XPAR	20251209158405974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:36:23	FR0000120644	75.96	EUR	178	XPAR	20251209158405976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:36:50	FR0000120644	75.96	EUR	145	XPAR	20251209158406204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:36:50	FR0000120644	75.96	EUR	28	XPAR	20251209158406206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:37:11	FR0000120644	75.96	EUR	138	XPAR	20251209158406541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:37:59	FR0000120644	75.96	EUR	21	XPAR	20251209158406808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:38:20	FR0000120644	75.96	EUR	382	XPAR	20251209158406878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:38:20	FR0000120644	75.96	EUR	127	XPAR	20251209158406880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:38:20	FR0000120644	75.96	EUR	28	XPAR	20251209158406882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:38:20	FR0000120644	75.96	EUR	156	XPAR	20251209158406884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:38:21	FR0000120644	75.96	EUR	226	XPAR	20251209158406892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:38:21	FR0000120644	75.96	EUR	13	XPAR	20251209158406994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:38:21	FR0000120644	75.96	EUR	382	XPAR	20251209158406996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:38:36	FR0000120644	75.96	EUR	382	XPAR	20251209158407064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:38:36	FR0000120644	75.96	EUR	21	XPAR	20251209158407066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:39:56	FR0000120644	75.96	EUR	382	XPAR	20251209158407597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:39:56	FR0000120644	75.96	EUR	134	XPAR	20251209158407599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:39:57	FR0000120644	75.96	EUR	318	XPAR	20251209158407605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:39:57	FR0000120644	75.96	EUR	148	XPAR	20251209158407607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:39:57	FR0000120644	75.96	EUR	19	XPAR	20251209158407609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:39:57	FR0000120644	75.96	EUR	14	XPAR	20251209158407611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:39:57	FR0000120644	75.96	EUR	27	XPAR	20251209158407613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:11	FR0000120644	75.96	EUR	95	XPAR	20251209158407732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:23	FR0000120644	75.96	EUR	116	XPAR	20251209158407914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:23	FR0000120644	75.96	EUR	238	XPAR	20251209158407916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:23	FR0000120644	75.96	EUR	320	XPAR	20251209158407918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:24	FR0000120644	75.94	EUR	206	XPAR	20251209158407920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:24	FR0000120644	75.94	EUR	183	XPAR	20251209158407922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:24	FR0000120644	75.94	EUR	169	XPAR	20251209158407924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:24	FR0000120644	75.94	EUR	28	XPAR	20251209158407926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:24	FR0000120644	75.94	EUR	184	XPAR	20251209158407928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:24	FR0000120644	75.94	EUR	190	XPAR	20251209158407932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:24	FR0000120644	75.94	EUR	11	XPAR	20251209158407934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:29	FR0000120644	75.94	EUR	382	XPAR	20251209158407980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:32	FR0000120644	75.94	EUR	382	XPAR	20251209158408006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:32	FR0000120644	75.94	EUR	8	XPAR	20251209158408008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:33	FR0000120644	75.94	EUR	5	XPAR	20251209158408012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:33	FR0000120644	75.94	EUR	6	XPAR	20251209158408014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:36	FR0000120644	75.94	EUR	58	XPAR	20251209158408030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:39	FR0000120644	75.94	EUR	84	XPAR	20251209158408060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:40:51	FR0000120644	75.94	EUR	91	XPAR	20251209158408268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:41:00	FR0000120644	75.94	EUR	108	XPAR	20251209158408308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:41:15	FR0000120644	75.94	EUR	90	XPAR	20251209158408368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:41:27	FR0000120644	75.94	EUR	79	XPAR	20251209158408381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:41:42	FR0000120644	75.94	EUR	92	XPAR	20251209158408540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:41:42	FR0000120644	75.94	EUR	141	XPAR	20251209158408542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:41:48	FR0000120644	75.94	EUR	146	XPAR	20251209158408548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:12	FR0000120644	75.94	EUR	58	XPAR	20251209158408638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:18	FR0000120644	75.94	EUR	93	XPAR	20251209158408653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:21	FR0000120644	75.92	EUR	200	XPAR	20251209158408663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:21	FR0000120644	75.92	EUR	159	XPAR	20251209158408665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:21	FR0000120644	75.92	EUR	41	XPAR	20251209158408667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:21	FR0000120644	75.92	EUR	20	XPAR	20251209158408669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:21	FR0000120644	75.92	EUR	155	XPAR	20251209158408673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:21	FR0000120644	75.92	EUR	44	XPAR	20251209158408675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:21	FR0000120644	75.92	EUR	191	XPAR	20251209158408677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:21	FR0000120644	75.92	EUR	4	XPAR	20251209158408679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:21	FR0000120644	75.92	EUR	1	XPAR	20251209158408681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:24	FR0000120644	75.92	EUR	152	XPAR	20251209158408795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:24	FR0000120644	75.92	EUR	29	XPAR	20251209158408797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:41	FR0000120644	75.92	EUR	15	XPAR	20251209158408839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:41	FR0000120644	75.92	EUR	1	XPAR	20251209158408841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:41	FR0000120644	75.92	EUR	382	XPAR	20251209158408843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:42	FR0000120644	75.92	EUR	99	XPAR	20251209158408847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:42	FR0000120644	75.92	EUR	382	XPAR	20251209158408849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:49	FR0000120644	75.90	EUR	115	XPAR	20251209158408875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:49	FR0000120644	75.90	EUR	160	XPAR	20251209158408877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:49	FR0000120644	75.90	EUR	23	XPAR	20251209158408881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:49	FR0000120644	75.90	EUR	158	XPAR	20251209158408883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:50	FR0000120644	75.88	EUR	25	XPAR	20251209158408885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:50	FR0000120644	75.88	EUR	187	XPAR	20251209158408887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:50	FR0000120644	75.88	EUR	135	XPAR	20251209158408889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:50	FR0000120644	75.88	EUR	35	XPAR	20251209158408891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:56	FR0000120644	75.86	EUR	167	XPAR	20251209158408919	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:42:56	FR0000120644	75.86	EUR	182	XPAR	20251209158408921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:17	FR0000120644	75.84	EUR	152	XPAR	20251209158409535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:17	FR0000120644	75.84	EUR	177	XPAR	20251209158409537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:17	FR0000120644	75.84	EUR	187	XPAR	20251209158409539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:17	FR0000120644	75.84	EUR	7	XPAR	20251209158409541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:40	FR0000120644	75.84	EUR	116	XPAR	20251209158409713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:40	FR0000120644	75.84	EUR	382	XPAR	20251209158409715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:40	FR0000120644	75.84	EUR	103	XPAR	20251209158409717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:42	FR0000120644	75.84	EUR	99	XPAR	20251209158409721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:42	FR0000120644	75.84	EUR	116	XPAR	20251209158409723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:42	FR0000120644	75.84	EUR	34	XPAR	20251209158409725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:42	FR0000120644	75.84	EUR	203	XPAR	20251209158409727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:42	FR0000120644	75.84	EUR	179	XPAR	20251209158409729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:45	FR0000120644	75.84	EUR	64	XPAR	20251209158409739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:45	FR0000120644	75.84	EUR	146	XPAR	20251209158409741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:45	FR0000120644	75.84	EUR	116	XPAR	20251209158409743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:45	FR0000120644	75.84	EUR	99	XPAR	20251209158409745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:45	FR0000120644	75.84	EUR	59	XPAR	20251209158409747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:46	FR0000120644	75.84	EUR	22	XPAR	20251209158409749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:46	FR0000120644	75.84	EUR	136	XPAR	20251209158409751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:48	FR0000120644	75.84	EUR	121	XPAR	20251209158409761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:48	FR0000120644	75.84	EUR	382	XPAR	20251209158409763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:48	FR0000120644	75.84	EUR	85	XPAR	20251209158409765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:48	FR0000120644	75.84	EUR	146	XPAR	20251209158409767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:48	FR0000120644	75.84	EUR	116	XPAR	20251209158409769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:48	FR0000120644	75.84	EUR	6	XPAR	20251209158409771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:48	FR0000120644	75.84	EUR	14	XPAR	20251209158409773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:49	FR0000120644	75.84	EUR	143	XPAR	20251209158409775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:51	FR0000120644	75.84	EUR	382	XPAR	20251209158409783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:51	FR0000120644	75.84	EUR	92	XPAR	20251209158409785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:51	FR0000120644	75.84	EUR	43	XPAR	20251209158409787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:51	FR0000120644	75.84	EUR	455	XPAR	20251209158409789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:54	FR0000120644	75.84	EUR	146	XPAR	20251209158409793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:54	FR0000120644	75.84	EUR	382	XPAR	20251209158409795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:54	FR0000120644	75.84	EUR	116	XPAR	20251209158409797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:54	FR0000120644	75.84	EUR	6	XPAR	20251209158409799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:54	FR0000120644	75.84	EUR	99	XPAR	20251209158409801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:54	FR0000120644	75.84	EUR	122	XPAR	20251209158409803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:54	FR0000120644	75.84	EUR	120	XPAR	20251209158409805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:54	FR0000120644	75.84	EUR	108	XPAR	20251209158409807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:54	FR0000120644	75.84	EUR	4	XPAR	20251209158409809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:54	FR0000120644	75.84	EUR	718	XPAR	20251209158409811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:58	FR0000120644	75.84	EUR	108	XPAR	20251209158409821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:44:58	FR0000120644	75.84	EUR	138	XPAR	20251209158409823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:45:08	FR0000120644	75.84	EUR	20	XPAR	20251209158409853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:45:08	FR0000120644	75.84	EUR	2	XPAR	20251209158409855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:45:08	FR0000120644	75.84	EUR	628	XPAR	20251209158409859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	381	XPAR	20251209158411220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	99	XPAR	20251209158411222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	18	XPAR	20251209158411224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	107	XPAR	20251209158411226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	282	XPAR	20251209158411228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	59	XPAR	20251209158411230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	26	XPAR	20251209158411232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	82	XPAR	20251209158411234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	166	XPAR	20251209158411236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	6	XPAR	20251209158411238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	171	XPAR	20251209158411240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	23	XPAR	20251209158411242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	33	XPAR	20251209158411244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	427	XPAR	20251209158411246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	326	XPAR	20251209158411248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	99	XPAR	20251209158411250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	121	XPAR	20251209158411252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:10	FR0000120644	75.84	EUR	33	XPAR	20251209158411254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:11	FR0000120644	75.82	EUR	30	XPAR	20251209158411256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:11	FR0000120644	75.82	EUR	177	XPAR	20251209158411258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:50	FR0000120644	75.84	EUR	209	XPAR	20251209158411360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:50	FR0000120644	75.84	EUR	400	XPAR	20251209158411362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:50	FR0000120644	75.84	EUR	573	XPAR	20251209158411364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:50	FR0000120644	75.84	EUR	178	XPAR	20251209158411366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:50	FR0000120644	75.84	EUR	76	XPAR	20251209158411368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:48:50	FR0000120644	75.84	EUR	87	XPAR	20251209158411370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:49:32	FR0000120644	75.82	EUR	138	XPAR	20251209158411655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:19	FR0000120644	75.82	EUR	135	XPAR	20251209158411965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:19	FR0000120644	75.82	EUR	144	XPAR	20251209158411967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:19	FR0000120644	75.82	EUR	382	XPAR	20251209158411969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:19	FR0000120644	75.82	EUR	32	XPAR	20251209158411971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:21	FR0000120644	75.82	EUR	99	XPAR	20251209158412075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:21	FR0000120644	75.82	EUR	135	XPAR	20251209158412077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:21	FR0000120644	75.82	EUR	80	XPAR	20251209158412079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:21	FR0000120644	75.82	EUR	64	XPAR	20251209158412081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:21	FR0000120644	75.82	EUR	13	XPAR	20251209158412083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:24	FR0000120644	75.82	EUR	130	XPAR	20251209158412093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:24	FR0000120644	75.82	EUR	252	XPAR	20251209158412095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:32	FR0000120644	75.80	EUR	22	XPAR	20251209158412149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:40	FR0000120644	75.80	EUR	192	XPAR	20251209158412209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:50:40	FR0000120644	75.80	EUR	132	XPAR	20251209158412211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:52:11	FR0000120644	75.82	EUR	528	XPAR	20251209158412819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:52:11	FR0000120644	75.82	EUR	107	XPAR	20251209158412821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:52:11	FR0000120644	75.82	EUR	97	XPAR	20251209158412823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:52:11	FR0000120644	75.82	EUR	19	XPAR	20251209158412825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:52:14	FR0000120644	75.82	EUR	97	XPAR	20251209158412829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:52:14	FR0000120644	75.82	EUR	382	XPAR	20251209158412831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:52:14	FR0000120644	75.82	EUR	83	XPAR	20251209158412833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:52:14	FR0000120644	75.82	EUR	99	XPAR	20251209158412835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:52:14	FR0000120644	75.82	EUR	6	XPAR	20251209158412837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:52:14	FR0000120644	75.82	EUR	72	XPAR	20251209158412839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:22	FR0000120644	75.84	EUR	387	XPAR	20251209158413429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:22	FR0000120644	75.84	EUR	36	XPAR	20251209158413431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:42	FR0000120644	75.86	EUR	64	XPAR	20251209158413713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:42	FR0000120644	75.86	EUR	317	XPAR	20251209158413715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:42	FR0000120644	75.86	EUR	245	XPAR	20251209158413717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:42	FR0000120644	75.86	EUR	6	XPAR	20251209158413719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:42	FR0000120644	75.86	EUR	64	XPAR	20251209158413723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:59	FR0000120644	75.84	EUR	136	XPAR	20251209158413989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:59	FR0000120644	75.84	EUR	138	XPAR	20251209158413991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:59	FR0000120644	75.86	EUR	167	XPAR	20251209158413993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:53:59	FR0000120644	75.86	EUR	68	XPAR	20251209158413995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:54:03	FR0000120644	75.82	EUR	144	XPAR	20251209158414015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:54:03	FR0000120644	75.82	EUR	47	XPAR	20251209158414017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:54:03	FR0000120644	75.82	EUR	117	XPAR	20251209158414019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:54:30	FR0000120644	75.80	EUR	17	XPAR	20251209158414218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:54:30	FR0000120644	75.80	EUR	119	XPAR	20251209158414220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:54:30	FR0000120644	75.80	EUR	124	XPAR	20251209158414222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:55:08	FR0000120644	75.80	EUR	98	XPAR	20251209158414362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:55:08	FR0000120644	75.80	EUR	16	XPAR	20251209158414364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:55:08	FR0000120644	75.80	EUR	40	XPAR	20251209158414366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:55:08	FR0000120644	75.80	EUR	91	XPAR	20251209158414368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:55:08	FR0000120644	75.80	EUR	91	XPAR	20251209158414470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:55:13	FR0000120644	75.78	EUR	65	XPAR	20251209158414492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:55:28	FR0000120644	75.78	EUR	98	XPAR	20251209158414522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:55:28	FR0000120644	75.78	EUR	382	XPAR	20251209158414524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:55:28	FR0000120644	75.78	EUR	12	XPAR	20251209158414526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:56:04	FR0000120644	75.78	EUR	94	XPAR	20251209158414622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:56:04	FR0000120644	75.78	EUR	38	XPAR	20251209158414624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:56:04	FR0000120644	75.78	EUR	128	XPAR	20251209158414626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:56:06	FR0000120644	75.78	EUR	382	XPAR	20251209158414645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:56:06	FR0000120644	75.78	EUR	96	XPAR	20251209158414647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:56:06	FR0000120644	75.78	EUR	38	XPAR	20251209158414649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:32	FR0000120644	75.78	EUR	367	XPAR	20251209158415133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:56	FR0000120644	75.78	EUR	204	XPAR	20251209158415373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:56	FR0000120644	75.78	EUR	210	XPAR	20251209158415375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:56	FR0000120644	75.78	EUR	363	XPAR	20251209158415379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:56	FR0000120644	75.78	EUR	81	XPAR	20251209158415381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:56	FR0000120644	75.78	EUR	10	XPAR	20251209158415383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:57	FR0000120644	75.78	EUR	99	XPAR	20251209158415385	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:57	FR0000120644	75.78	EUR	14	XPAR	20251209158415387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:57	FR0000120644	75.78	EUR	82	XPAR	20251209158415389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:57	FR0000120644	75.78	EUR	38	XPAR	20251209158415391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:57	FR0000120644	75.78	EUR	82	XPAR	20251209158415393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:57:57	FR0000120644	75.78	EUR	196	XPAR	20251209158415395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:58:27	FR0000120644	75.78	EUR	363	XPAR	20251209158415711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:58:27	FR0000120644	75.78	EUR	275	XPAR	20251209158415713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:58:27	FR0000120644	75.78	EUR	87	XPAR	20251209158415715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:58:56	FR0000120644	75.78	EUR	169	XPAR	20251209158415843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:58:56	FR0000120644	75.78	EUR	205	XPAR	20251209158415845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:59:14	FR0000120644	75.78	EUR	177	XPAR	20251209158416025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:59:14	FR0000120644	75.78	EUR	95	XPAR	20251209158416027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:59:14	FR0000120644	75.78	EUR	64	XPAR	20251209158416029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:59:14	FR0000120644	75.78	EUR	69	XPAR	20251209158416031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:59:48	FR0000120644	75.78	EUR	100	XPAR	20251209158418104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 16:59:48	FR0000120644	75.78	EUR	238	XPAR	20251209158418106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:06	FR0000120644	75.78	EUR	11	XPAR	20251209158418290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:06	FR0000120644	75.78	EUR	11	XPAR	20251209158418292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:12	FR0000120644	75.78	EUR	346	XPAR	20251209158418357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:29	FR0000120644	75.78	EUR	169	XPAR	20251209158418418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:29	FR0000120644	75.78	EUR	282	XPAR	20251209158418420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:47	FR0000120644	75.78	EUR	168	XPAR	20251209158418614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:47	FR0000120644	75.78	EUR	100	XPAR	20251209158418616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:47	FR0000120644	75.78	EUR	29	XPAR	20251209158418618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:47	FR0000120644	75.78	EUR	103	XPAR	20251209158418620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:47	FR0000120644	75.78	EUR	25	XPAR	20251209158418622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:00:52	FR0000120644	75.76	EUR	30	XPAR	20251209158418664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:02:05	FR0000120644	75.76	EUR	18	XPAR	20251209158419498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:02:05	FR0000120644	75.76	EUR	36	XPAR	20251209158419500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:02:05	FR0000120644	75.76	EUR	382	XPAR	20251209158419502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:02:05	FR0000120644	75.76	EUR	44	XPAR	20251209158419504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:02:06	FR0000120644	75.76	EUR	11	XPAR	20251209158419506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:02:06	FR0000120644	75.76	EUR	11	XPAR	20251209158419508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:03:20	FR0000120644	75.78	EUR	105	XPAR	20251209158419856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:03:26	FR0000120644	75.78	EUR	743	XPAR	20251209158419874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:03:26	FR0000120644	75.78	EUR	276	XPAR	20251209158419876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:03:27	FR0000120644	75.78	EUR	38	XPAR	20251209158419880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:03:30	FR0000120644	75.80	EUR	382	XPAR	20251209158419900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:03:33	FR0000120644	75.78	EUR	38	XPAR	20251209158419904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:04:05	FR0000120644	75.78	EUR	416	XPAR	20251209158420202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:04:06	FR0000120644	75.78	EUR	382	XPAR	20251209158420208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:04:06	FR0000120644	75.78	EUR	14	XPAR	20251209158420210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:04:06	FR0000120644	75.78	EUR	38	XPAR	20251209158420212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:04:51	FR0000120644	75.78	EUR	382	XPAR	20251209158420648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:04:51	FR0000120644	75.78	EUR	43	XPAR	20251209158420650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:04:51	FR0000120644	75.78	EUR	123	XPAR	20251209158420652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:04:51	FR0000120644	75.78	EUR	381	XPAR	20251209158420654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:04:54	FR0000120644	75.78	EUR	1	XPAR	20251209158420666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:05:12	FR0000120644	75.78	EUR	38	XPAR	20251209158420756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:05:24	FR0000120644	75.78	EUR	382	XPAR	20251209158420806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:05:24	FR0000120644	75.78	EUR	77	XPAR	20251209158420808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:05:24	FR0000120644	75.78	EUR	128	XPAR	20251209158420810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:05:47	FR0000120644	75.76	EUR	35	XPAR	20251209158420960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:06:48	FR0000120644	75.76	EUR	38	XPAR	20251209158421319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:06:50	FR0000120644	75.76	EUR	382	XPAR	20251209158421327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:06:50	FR0000120644	75.76	EUR	80	XPAR	20251209158421329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:06	FR0000120644	75.76	EUR	382	XPAR	20251209158421615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:06	FR0000120644	75.76	EUR	261	XPAR	20251209158421617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:09	FR0000120644	75.76	EUR	382	XPAR	20251209158421645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:09	FR0000120644	75.76	EUR	15	XPAR	20251209158421647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:12	FR0000120644	75.76	EUR	382	XPAR	20251209158421659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:27	FR0000120644	75.76	EUR	616	XPAR	20251209158421689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:30	FR0000120644	75.76	EUR	113	XPAR	20251209158421703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:30	FR0000120644	75.76	EUR	341	XPAR	20251209158421705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:33	FR0000120644	75.76	EUR	112	XPAR	20251209158421713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:33	FR0000120644	75.76	EUR	382	XPAR	20251209158421715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:33	FR0000120644	75.76	EUR	116	XPAR	20251209158421717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:33	FR0000120644	75.76	EUR	67	XPAR	20251209158421719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:35	FR0000120644	75.76	EUR	349	XPAR	20251209158421727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:57	FR0000120644	75.74	EUR	107	XPAR	20251209158421887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:08:57	FR0000120644	75.74	EUR	142	XPAR	20251209158421889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:09:34	FR0000120644	75.72	EUR	172	XPAR	20251209158422170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:09:49	FR0000120644	75.74	EUR	173	XPAR	20251209158422270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:09:49	FR0000120644	75.74	EUR	382	XPAR	20251209158422272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:09:49	FR0000120644	75.74	EUR	6	XPAR	20251209158422274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:09:49	FR0000120644	75.74	EUR	10	XPAR	20251209158422276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:09:52	FR0000120644	75.74	EUR	174	XPAR	20251209158422280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:09:52	FR0000120644	75.74	EUR	134	XPAR	20251209158422282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:09:52	FR0000120644	75.74	EUR	117	XPAR	20251209158422284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:10:21	FR0000120644	75.74	EUR	173	XPAR	20251209158422484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:10:21	FR0000120644	75.74	EUR	265	XPAR	20251209158422486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:10:21	FR0000120644	75.74	EUR	10	XPAR	20251209158422488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:10:21	FR0000120644	75.74	EUR	7	XPAR	20251209158422490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:13	FR0000120644	75.74	EUR	107	XPAR	20251209158423051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:13	FR0000120644	75.74	EUR	379	XPAR	20251209158423053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:13	FR0000120644	75.74	EUR	344	XPAR	20251209158423055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:13	FR0000120644	75.74	EUR	114	XPAR	20251209158423057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:13	FR0000120644	75.74	EUR	78	XPAR	20251209158423059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:13	FR0000120644	75.74	EUR	30	XPAR	20251209158423061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:13	FR0000120644	75.74	EUR	77	XPAR	20251209158423063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:13	FR0000120644	75.74	EUR	38	XPAR	20251209158423065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:48	FR0000120644	75.74	EUR	541	XPAR	20251209158423153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:48	FR0000120644	75.74	EUR	21	XPAR	20251209158423155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:48	FR0000120644	75.74	EUR	144	XPAR	20251209158423157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:48	FR0000120644	75.74	EUR	6	XPAR	20251209158423159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:48	FR0000120644	75.74	EUR	3	XPAR	20251209158423161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:48	FR0000120644	75.74	EUR	366	XPAR	20251209158423163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:48	FR0000120644	75.74	EUR	16	XPAR	20251209158423165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:48	FR0000120644	75.74	EUR	129	XPAR	20251209158423167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:48	FR0000120644	75.74	EUR	76	XPAR	20251209158423169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:48	FR0000120644	75.74	EUR	8	XPAR	20251209158423171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:12:51	FR0000120644	75.74	EUR	384	XPAR	20251209158423173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:13:19	FR0000120644	75.74	EUR	178	XPAR	20251209158423453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:13:19	FR0000120644	75.74	EUR	181	XPAR	20251209158423455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:13:25	FR0000120644	75.74	EUR	178	XPAR	20251209158423465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:13:25	FR0000120644	75.74	EUR	196	XPAR	20251209158423467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:13:37	FR0000120644	75.72	EUR	86	XPAR	20251209158423497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:13:37	FR0000120644	75.72	EUR	14	XPAR	20251209158423499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:14:02	FR0000120644	75.72	EUR	178	XPAR	20251209158423771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:14:02	FR0000120644	75.72	EUR	8	XPAR	20251209158423773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:14:02	FR0000120644	75.72	EUR	183	XPAR	20251209158423775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:14:08	FR0000120644	75.72	EUR	199	XPAR	20251209158423809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:14:35	FR0000120644	75.72	EUR	177	XPAR	20251209158424286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:14:35	FR0000120644	75.72	EUR	234	XPAR	20251209158424288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:14:43	FR0000120644	75.72	EUR	177	XPAR	20251209158424384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:14:43	FR0000120644	75.72	EUR	148	XPAR	20251209158424386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:14:43	FR0000120644	75.72	EUR	28	XPAR	20251209158424388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:15:16	FR0000120644	75.72	EUR	177	XPAR	20251209158424587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:15:16	FR0000120644	75.72	EUR	204	XPAR	20251209158424589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:15:25	FR0000120644	75.72	EUR	177	XPAR	20251209158424611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:15:25	FR0000120644	75.72	EUR	178	XPAR	20251209158424613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:15:25	FR0000120644	75.72	EUR	49	XPAR	20251209158424615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:15:56	FR0000120644	75.74	EUR	78	XPAR	20251209158424683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:15:56	FR0000120644	75.74	EUR	65	XPAR	20251209158424685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:15:56	FR0000120644	75.74	EUR	140	XPAR	20251209158424687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:15:56	FR0000120644	75.74	EUR	110	XPAR	20251209158424689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:15:56	FR0000120644	75.74	EUR	87	XPAR	20251209158424691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:16:11	FR0000120644	75.76	EUR	349	XPAR	20251209158424857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:16:24	FR0000120644	75.76	EUR	382	XPAR	20251209158424893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:16:28	FR0000120644	75.76	EUR	152	XPAR	20251209158424899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:17:52	FR0000120644	75.76	EUR	112	XPAR	20251209158425220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:18:55	FR0000120644	75.78	EUR	84	XPAR	20251209158425987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:19:09	FR0000120644	75.76	EUR	89	XPAR	20251209158426007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:19:09	FR0000120644	75.76	EUR	226	XPAR	20251209158426009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:19:09	FR0000120644	75.76	EUR	56	XPAR	20251209158426011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:19:09	FR0000120644	75.76	EUR	251	XPAR	20251209158426013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:19:09	FR0000120644	75.76	EUR	130	XPAR	20251209158426015	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:19:09	FR0000120644	75.76	EUR	41	XPAR	20251209158426017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:19:09	FR0000120644	75.76	EUR	24	XPAR	20251209158426019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:20:34	FR0000120644	75.80	EUR	814	XPAR	20251209158426625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:20:34	FR0000120644	75.80	EUR	12	XPAR	20251209158426627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:20:34	FR0000120644	75.80	EUR	87	XPAR	20251209158426629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:20:34	FR0000120644	75.80	EUR	6	XPAR	20251209158426631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	09/12/2025 17:20:34	FR0000120644	75.80	EUR	2,239	XPAR	20251209158426635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:00:42	FR0000120644	75.62	EUR	55	XPAR	20251210158435344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:00:42	FR0000120644	75.62	EUR	24	XPAR	20251210158435346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:00:42	FR0000120644	75.62	EUR	5	CEUX	20251210158435348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:00:42	FR0000120644	75.62	EUR	3	CEUX	20251210158435350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:00:42	FR0000120644	75.62	EUR	5	XPAR	20251210158435352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:00:42	FR0000120644	75.60	EUR	53	XPAR	20251210158435354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:00:42	FR0000120644	75.62	EUR	38	XPAR	20251210158435356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:00:47	FR0000120644	75.62	EUR	45	CEUX	20251210158435372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:00:55	FR0000120644	75.72	EUR	132	CEUX	20251210158435428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:00:55	FR0000120644	75.74	EUR	265	XPAR	20251210158435432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:15	FR0000120644	75.76	EUR	124	CEUX	20251210158435877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:15	FR0000120644	75.74	EUR	298	XPAR	20251210158435879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:30	FR0000120644	75.68	EUR	27	CEUX	20251210158436213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:30	FR0000120644	75.70	EUR	36	XPAR	20251210158436215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:30	FR0000120644	75.68	EUR	41	XPAR	20251210158436217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:30	FR0000120644	75.68	EUR	33	XPAR	20251210158436219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:30	FR0000120644	75.68	EUR	41	XPAR	20251210158436221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:52	FR0000120644	75.70	EUR	237	AQEU	20251210158436485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:53	FR0000120644	75.70	EUR	66	AQEU	20251210158436487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:53	FR0000120644	75.66	EUR	47	AQEU	20251210158436489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:53	FR0000120644	75.68	EUR	66	CEUX	20251210158436491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:53	FR0000120644	75.66	EUR	19	XPAR	20251210158436493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:56	FR0000120644	75.66	EUR	2	XPAR	20251210158436539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:01:56	FR0000120644	75.66	EUR	11	XPAR	20251210158436541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:02:44	FR0000120644	75.76	EUR	72	CEUX	20251210158437181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:02:44	FR0000120644	75.76	EUR	3	CEUX	20251210158437183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:02:44	FR0000120644	75.74	EUR	72	TQEX	20251210158437185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:02:44	FR0000120644	75.76	EUR	270	XPAR	20251210158437187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:02:44	FR0000120644	75.76	EUR	36	XPAR	20251210158437189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:02:44	FR0000120644	75.72	EUR	18	XPAR	20251210158437191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:02:44	FR0000120644	75.72	EUR	41	XPAR	20251210158437193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:02:45	FR0000120644	75.72	EUR	36	XPAR	20251210158437195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:02:45	FR0000120644	75.70	EUR	34	CEUX	20251210158437199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:02:45	FR0000120644	75.70	EUR	41	XPAR	20251210158437207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:15	FR0000120644	75.68	EUR	43	XPAR	20251210158437376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:15	FR0000120644	75.68	EUR	37	XPAR	20251210158437378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:16	FR0000120644	75.68	EUR	41	XPAR	20251210158437380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:16	FR0000120644	75.68	EUR	19	XPAR	20251210158437382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:18	FR0000120644	75.70	EUR	60	TQEX	20251210158437398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:18	FR0000120644	75.70	EUR	48	TQEX	20251210158437400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:18	FR0000120644	75.68	EUR	78	CEUX	20251210158437402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:18	FR0000120644	75.68	EUR	234	XPAR	20251210158437404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:42	FR0000120644	75.66	EUR	59	AQEU	20251210158437432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:42	FR0000120644	75.64	EUR	62	XPAR	20251210158437434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:42	FR0000120644	75.64	EUR	15	XPAR	20251210158437436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:42	FR0000120644	75.64	EUR	20	CEUX	20251210158437438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:03:43	FR0000120644	75.64	EUR	15	AQEU	20251210158437440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:07	FR0000120644	75.66	EUR	38	TQEX	20251210158437541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:07	FR0000120644	75.64	EUR	93	AQEU	20251210158437543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:07	FR0000120644	75.64	EUR	80	CEUX	20251210158437545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:07	FR0000120644	75.66	EUR	18	TQEX	20251210158437647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:07	FR0000120644	75.64	EUR	41	AQEU	20251210158437649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:07	FR0000120644	75.64	EUR	47	CEUX	20251210158437651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:08	FR0000120644	75.64	EUR	41	CEUX	20251210158437655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:16	FR0000120644	75.66	EUR	35	TQEX	20251210158437741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:16	FR0000120644	75.64	EUR	88	AQEU	20251210158437743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:16	FR0000120644	75.64	EUR	97	CEUX	20251210158437745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:25	FR0000120644	75.64	EUR	46	CEUX	20251210158437785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:25	FR0000120644	75.64	EUR	37	AQEU	20251210158437787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:04:25	FR0000120644	75.64	EUR	41	CEUX	20251210158437789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:05	FR0000120644	75.66	EUR	54	TQEX	20251210158438122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:05	FR0000120644	75.66	EUR	39	TQEX	20251210158438126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:05	FR0000120644	75.64	EUR	124	AQEU	20251210158438128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:05	FR0000120644	75.64	EUR	102	CEUX	20251210158438132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:07	FR0000120644	75.66	EUR	4	XPAR	20251210158438138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:14	FR0000120644	75.68	EUR	36	TQEX	20251210158438286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:14	FR0000120644	75.68	EUR	44	TQEX	20251210158438288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:14	FR0000120644	75.66	EUR	41	AQEU	20251210158438290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:14	FR0000120644	75.66	EUR	58	XPAR	20251210158438292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:14	FR0000120644	75.66	EUR	124	XPAR	20251210158438294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:14	FR0000120644	75.68	EUR	41	CEUX	20251210158438296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:35	FR0000120644	75.68	EUR	24	CEUX	20251210158438608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:35	FR0000120644	75.68	EUR	65	TQEX	20251210158438610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:35	FR0000120644	75.68	EUR	41	XPAR	20251210158438612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:51	FR0000120644	75.70	EUR	11	TQEX	20251210158438722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:51	FR0000120644	75.72	EUR	36	TQEX	20251210158438724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:51	FR0000120644	75.72	EUR	89	TQEX	20251210158438726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:51	FR0000120644	75.68	EUR	58	XPAR	20251210158438728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:51	FR0000120644	75.72	EUR	15	TQEX	20251210158438730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:05:51	FR0000120644	75.68	EUR	41	XPAR	20251210158438732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:04	FR0000120644	75.70	EUR	77	TQEX	20251210158438906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:05	FR0000120644	75.68	EUR	83	CEUX	20251210158438908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:05	FR0000120644	75.68	EUR	148	XPAR	20251210158438910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:05	FR0000120644	75.70	EUR	17	TQEX	20251210158438944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:06	FR0000120644	75.68	EUR	41	CEUX	20251210158438982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:06	FR0000120644	75.68	EUR	41	XPAR	20251210158438984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:13	FR0000120644	75.70	EUR	96	TQEX	20251210158439028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:16	FR0000120644	75.72	EUR	66	TQEX	20251210158439032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:16	FR0000120644	75.72	EUR	19	XPAR	20251210158439034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:16	FR0000120644	75.72	EUR	44	XPAR	20251210158439036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:21	FR0000120644	75.72	EUR	27	CEUX	20251210158439038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:21	FR0000120644	75.72	EUR	26	TQEX	20251210158439040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:21	FR0000120644	75.72	EUR	77	XPAR	20251210158439042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:21	FR0000120644	75.72	EUR	88	XPAR	20251210158439044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:51	FR0000120644	75.70	EUR	33	CEUX	20251210158439222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:06:51	FR0000120644	75.70	EUR	82	XPAR	20251210158439224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.72	EUR	27	CEUX	20251210158439495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.72	EUR	97	TQEX	20251210158439497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.72	EUR	5	CEUX	20251210158439499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.72	EUR	168	XPAR	20251210158439501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.72	EUR	37	XPAR	20251210158439503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.72	EUR	35	CEUX	20251210158439505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.74	EUR	87	XPAR	20251210158439507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.74	EUR	103	XPAR	20251210158439509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.74	EUR	27	XPAR	20251210158439511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.74	EUR	263	XPAR	20251210158439513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.74	EUR	87	XPAR	20251210158439515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.74	EUR	120	XPAR	20251210158439517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.74	EUR	41	XPAR	20251210158439519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.74	EUR	210	XPAR	20251210158439521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.74	EUR	20	XPAR	20251210158439523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:49	FR0000120644	75.74	EUR	13	XPAR	20251210158439525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:51	FR0000120644	75.72	EUR	39	CEUX	20251210158439528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:07:51	FR0000120644	75.72	EUR	2	CEUX	20251210158439530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:20	FR0000120644	75.70	EUR	54	CEUX	20251210158439626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:20	FR0000120644	75.70	EUR	30	XPAR	20251210158439628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:20	FR0000120644	75.70	EUR	13	XPAR	20251210158439630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:20	FR0000120644	75.70	EUR	26	XPAR	20251210158439632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:20	FR0000120644	75.70	EUR	26	XPAR	20251210158439634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:20	FR0000120644	75.70	EUR	11	XPAR	20251210158439636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:20	FR0000120644	75.70	EUR	2	XPAR	20251210158439638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:21	FR0000120644	75.68	EUR	7	CEUX	20251210158439740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:21	FR0000120644	75.68	EUR	41	CEUX	20251210158439742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:36	FR0000120644	75.70	EUR	7	XPAR	20251210158439770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:36	FR0000120644	75.70	EUR	123	XPAR	20251210158439772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:36	FR0000120644	75.70	EUR	139	CEUX	20251210158439774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:42	FR0000120644	75.74	EUR	146	CEUX	20251210158439810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:42	FR0000120644	75.74	EUR	186	XPAR	20251210158439812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:42	FR0000120644	75.74	EUR	41	CEUX	20251210158439814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:08:42	FR0000120644	75.74	EUR	43	XPAR	20251210158439816	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:01	FR0000120644	75.76	EUR	28	AQEU	20251210158439878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:01	FR0000120644	75.76	EUR	37	AQEU	20251210158439880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:01	FR0000120644	75.76	EUR	176	AQEU	20251210158439882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:01	FR0000120644	75.76	EUR	6	AQEU	20251210158439884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:01	FR0000120644	75.74	EUR	65	CEUX	20251210158439886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:01	FR0000120644	75.74	EUR	89	XPAR	20251210158439888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:04	FR0000120644	75.72	EUR	6	CEUX	20251210158439912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:04	FR0000120644	75.72	EUR	61	XPAR	20251210158439914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:04	FR0000120644	75.72	EUR	4	XPAR	20251210158439916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:33	FR0000120644	75.72	EUR	41	CEUX	20251210158440122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:40	FR0000120644	75.74	EUR	39	AQEU	20251210158440160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:40	FR0000120644	75.74	EUR	176	AQEU	20251210158440162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:40	FR0000120644	75.74	EUR	33	AQEU	20251210158440164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:40	FR0000120644	75.74	EUR	39	AQEU	20251210158440166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:40	FR0000120644	75.72	EUR	48	CEUX	20251210158440168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:09:40	FR0000120644	75.72	EUR	155	XPAR	20251210158440170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:00	FR0000120644	75.70	EUR	27	CEUX	20251210158440390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:00	FR0000120644	75.70	EUR	41	XPAR	20251210158440392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:00	FR0000120644	75.70	EUR	41	CEUX	20251210158440394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:00	FR0000120644	75.70	EUR	41	XPAR	20251210158440396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:00	FR0000120644	75.72	EUR	164	AQEU	20251210158440398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:00	FR0000120644	75.72	EUR	36	AQEU	20251210158440400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:00	FR0000120644	75.70	EUR	37	CEUX	20251210158440402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:01	FR0000120644	75.70	EUR	81	XPAR	20251210158440404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:04	FR0000120644	75.68	EUR	41	TQEX	20251210158440416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:04	FR0000120644	75.68	EUR	41	AQEU	20251210158440418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:04	FR0000120644	75.68	EUR	1	XPAR	20251210158440420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:04	FR0000120644	75.68	EUR	40	XPAR	20251210158440422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:24	FR0000120644	75.66	EUR	30	XPAR	20251210158440657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:24	FR0000120644	75.66	EUR	41	XPAR	20251210158440659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:24	FR0000120644	75.66	EUR	15	XPAR	20251210158440661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:24	FR0000120644	75.66	EUR	64	AQEU	20251210158440665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:24	FR0000120644	75.66	EUR	12	CEUX	20251210158440667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:24	FR0000120644	75.66	EUR	8	CEUX	20251210158440669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:27	FR0000120644	75.64	EUR	23	TQEX	20251210158440679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:27	FR0000120644	75.64	EUR	41	XPAR	20251210158440681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:59	FR0000120644	75.68	EUR	37	AQEU	20251210158440801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:59	FR0000120644	75.68	EUR	44	AQEU	20251210158440803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:10:59	FR0000120644	75.68	EUR	57	TQEX	20251210158440805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.68	EUR	50	TQEX	20251210158440943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.68	EUR	42	AQEU	20251210158440945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.66	EUR	41	CEUX	20251210158440947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.66	EUR	150	XPAR	20251210158440955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.66	EUR	47	TQEX	20251210158440959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.68	EUR	129	AQEU	20251210158440963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.68	EUR	37	AQEU	20251210158440965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.68	EUR	11	AQEU	20251210158440967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.68	EUR	41	TQEX	20251210158440969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.68	EUR	10	AQEU	20251210158440975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.68	EUR	18	TQEX	20251210158440977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.66	EUR	41	CEUX	20251210158440979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.66	EUR	41	CEUX	20251210158440981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:14	FR0000120644	75.66	EUR	41	XPAR	20251210158440983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:15	FR0000120644	75.64	EUR	29	XPAR	20251210158440985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:15	FR0000120644	75.64	EUR	1	XPAR	20251210158440987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:15	FR0000120644	75.64	EUR	41	CEUX	20251210158440989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:58	FR0000120644	75.64	EUR	13	AQEU	20251210158441319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:58	FR0000120644	75.64	EUR	38	AQEU	20251210158441321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:58	FR0000120644	75.64	EUR	21	XPAR	20251210158441323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:58	FR0000120644	75.64	EUR	6	XPAR	20251210158441325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:58	FR0000120644	75.64	EUR	34	XPAR	20251210158441327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:11:58	FR0000120644	75.64	EUR	98	XPAR	20251210158441329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:10	FR0000120644	75.64	EUR	51	CEUX	20251210158441343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:10	FR0000120644	75.64	EUR	41	TQEX	20251210158441351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:10	FR0000120644	75.64	EUR	59	XPAR	20251210158441355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:10	FR0000120644	75.64	EUR	17	AQEU	20251210158441357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:13	FR0000120644	75.64	EUR	11	AQEU	20251210158441417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:13	FR0000120644	75.66	EUR	62	TQEX	20251210158441429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:13	FR0000120644	75.64	EUR	52	AQEU	20251210158441431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:13	FR0000120644	75.64	EUR	92	CEUX	20251210158441433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:13	FR0000120644	75.64	EUR	166	XPAR	20251210158441435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:57	FR0000120644	75.68	EUR	88	XPAR	20251210158441897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:57	FR0000120644	75.68	EUR	19	XPAR	20251210158441899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:57	FR0000120644	75.68	EUR	64	XPAR	20251210158441901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:57	FR0000120644	75.68	EUR	6	XPAR	20251210158441903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:57	FR0000120644	75.68	EUR	79	XPAR	20251210158441905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:57	FR0000120644	75.68	EUR	47	XPAR	20251210158441907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:12:57	FR0000120644	75.68	EUR	60	XPAR	20251210158441909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.64	EUR	41	CEUX	20251210158441931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.64	EUR	29	XPAR	20251210158441933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.64	EUR	13	AQEU	20251210158441935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.64	EUR	34	AQEU	20251210158441937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.64	EUR	20	XPAR	20251210158441939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.64	EUR	64	XPAR	20251210158441941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.64	EUR	35	XPAR	20251210158441943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.66	EUR	88	XPAR	20251210158441945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.66	EUR	20	XPAR	20251210158441947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.66	EUR	35	XPAR	20251210158441949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:06	FR0000120644	75.66	EUR	55	XPAR	20251210158441951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:21	FR0000120644	75.62	EUR	7	AQEU	20251210158442013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:21	FR0000120644	75.62	EUR	41	CEUX	20251210158442017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:21	FR0000120644	75.62	EUR	41	XPAR	20251210158442027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:21	FR0000120644	75.62	EUR	14	XPAR	20251210158442029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:56	FR0000120644	75.60	EUR	13	AQEU	20251210158442302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:56	FR0000120644	75.60	EUR	72	CEUX	20251210158442304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:56	FR0000120644	75.60	EUR	27	CEUX	20251210158442306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:56	FR0000120644	75.60	EUR	175	CEUX	20251210158442308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:13:56	FR0000120644	75.60	EUR	86	CEUX	20251210158442310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:08	FR0000120644	75.62	EUR	103	TQEX	20251210158442468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:08	FR0000120644	75.60	EUR	23	XPAR	20251210158442470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:08	FR0000120644	75.62	EUR	87	TQEX	20251210158442472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:22	FR0000120644	75.62	EUR	41	TQEX	20251210158442534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:22	FR0000120644	75.60	EUR	22	XPAR	20251210158442536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:23	FR0000120644	75.62	EUR	41	TQEX	20251210158442540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:33	FR0000120644	75.62	EUR	20	XPAR	20251210158442615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:33	FR0000120644	75.62	EUR	1	XPAR	20251210158442617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:43	FR0000120644	75.60	EUR	41	CEUX	20251210158442753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:43	FR0000120644	75.58	EUR	32	XPAR	20251210158442755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:14:55	FR0000120644	75.62	EUR	100	TQEX	20251210158442803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:04	FR0000120644	75.62	EUR	179	TQEX	20251210158442870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:04	FR0000120644	75.62	EUR	64	TQEX	20251210158442872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:04	FR0000120644	75.62	EUR	124	TQEX	20251210158442874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:28	FR0000120644	75.64	EUR	132	TQEX	20251210158443064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:28	FR0000120644	75.64	EUR	89	TQEX	20251210158443066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:46	FR0000120644	75.60	EUR	33	CEUX	20251210158443108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:46	FR0000120644	75.60	EUR	38	AQEU	20251210158443110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:46	FR0000120644	75.60	EUR	16	TQEX	20251210158443112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:46	FR0000120644	75.60	EUR	41	XPAR	20251210158443114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:46	FR0000120644	75.60	EUR	59	XPAR	20251210158443116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:46	FR0000120644	75.60	EUR	126	XPAR	20251210158443118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:56	FR0000120644	75.56	EUR	41	CEUX	20251210158443170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:56	FR0000120644	75.56	EUR	23	CEUX	20251210158443172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:56	FR0000120644	75.56	EUR	6	XPAR	20251210158443174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:56	FR0000120644	75.56	EUR	28	XPAR	20251210158443176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:56	FR0000120644	75.56	EUR	13	XPAR	20251210158443178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:56	FR0000120644	75.56	EUR	22	XPAR	20251210158443180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:56	FR0000120644	75.56	EUR	19	XPAR	20251210158443182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:56	FR0000120644	75.56	EUR	47	XPAR	20251210158443188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:15:56	FR0000120644	75.56	EUR	37	CEUX	20251210158443190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:24	FR0000120644	75.58	EUR	144	CEUX	20251210158443370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:24	FR0000120644	75.58	EUR	27	CEUX	20251210158443372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:24	FR0000120644	75.58	EUR	14	AQEU	20251210158443374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:24	FR0000120644	75.58	EUR	37	AQEU	20251210158443376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:24	FR0000120644	75.58	EUR	22	AQEU	20251210158443378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:24	FR0000120644	75.58	EUR	58	CEUX	20251210158443380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:24	FR0000120644	75.56	EUR	41	TQEX	20251210158443382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:25	FR0000120644	75.56	EUR	67	XPAR	20251210158443384	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:33	FR0000120644	75.56	EUR	14	AQEU	20251210158443390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:33	FR0000120644	75.56	EUR	35	XPAR	20251210158443392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:33	FR0000120644	75.56	EUR	309	XPAR	20251210158443394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:33	FR0000120644	75.56	EUR	26	XPAR	20251210158443396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:33	FR0000120644	75.56	EUR	6	XPAR	20251210158443398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:16:36	FR0000120644	75.56	EUR	41	XPAR	20251210158443406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.62	EUR	36	AQEU	20251210158443474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.62	EUR	13	AQEU	20251210158443476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.60	EUR	26	XPAR	20251210158443480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.60	EUR	67	XPAR	20251210158443482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.60	EUR	6	XPAR	20251210158443484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.62	EUR	13	AQEU	20251210158443486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.62	EUR	38	AQEU	20251210158443488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.60	EUR	26	XPAR	20251210158443490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.62	EUR	13	AQEU	20251210158443492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.62	EUR	38	AQEU	20251210158443494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.62	EUR	13	AQEU	20251210158443496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.62	EUR	38	AQEU	20251210158443498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:02	FR0000120644	75.60	EUR	12	XPAR	20251210158443500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:04	FR0000120644	75.58	EUR	79	XPAR	20251210158443502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:32	FR0000120644	75.60	EUR	210	XPAR	20251210158443636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:32	FR0000120644	75.60	EUR	53	AQEU	20251210158443638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:41	FR0000120644	75.58	EUR	41	CEUX	20251210158443652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:41	FR0000120644	75.58	EUR	61	CEUX	20251210158443654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:41	FR0000120644	75.58	EUR	80	TQEX	20251210158443656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:41	FR0000120644	75.58	EUR	46	XPAR	20251210158443658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:52	FR0000120644	75.58	EUR	14	AQEU	20251210158443740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:52	FR0000120644	75.58	EUR	163	CEUX	20251210158443742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:52	FR0000120644	75.58	EUR	26	XPAR	20251210158443744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:52	FR0000120644	75.58	EUR	66	XPAR	20251210158443746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:52	FR0000120644	75.58	EUR	6	XPAR	20251210158443748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:52	FR0000120644	75.58	EUR	108	XPAR	20251210158443750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:55	FR0000120644	75.58	EUR	12	TQEX	20251210158443754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:17:55	FR0000120644	75.58	EUR	41	XPAR	20251210158443756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:26	FR0000120644	75.56	EUR	34	CEUX	20251210158443990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:26	FR0000120644	75.56	EUR	33	XPAR	20251210158443992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:31	FR0000120644	75.56	EUR	11	AQEU	20251210158444000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:31	FR0000120644	75.56	EUR	104	XPAR	20251210158444002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:31	FR0000120644	75.56	EUR	51	XPAR	20251210158444004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:31	FR0000120644	75.56	EUR	8	XPAR	20251210158444006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:51	FR0000120644	75.58	EUR	177	TQEX	20251210158444114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:51	FR0000120644	75.58	EUR	68	TQEX	20251210158444116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:52	FR0000120644	75.56	EUR	17	XPAR	20251210158444118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:52	FR0000120644	75.56	EUR	44	XPAR	20251210158444120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:52	FR0000120644	75.56	EUR	6	XPAR	20251210158444122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:59	FR0000120644	75.56	EUR	12	XPAR	20251210158444234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:18:59	FR0000120644	75.56	EUR	10	XPAR	20251210158444236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:00	FR0000120644	75.56	EUR	69	XPAR	20251210158444238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:00	FR0000120644	75.56	EUR	39	XPAR	20251210158444240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:00	FR0000120644	75.56	EUR	6	XPAR	20251210158444242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:00	FR0000120644	75.56	EUR	130	XPAR	20251210158444244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:00	FR0000120644	75.56	EUR	52	CEUX	20251210158444246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:00	FR0000120644	75.56	EUR	80	AQEU	20251210158444248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:00	FR0000120644	75.56	EUR	60	TQEX	20251210158444250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:02	FR0000120644	75.54	EUR	3	CEUX	20251210158444270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:02	FR0000120644	75.54	EUR	41	XPAR	20251210158444272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:56	FR0000120644	75.56	EUR	15	AQEU	20251210158444594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:59	FR0000120644	75.56	EUR	36	AQEU	20251210158444608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:19:59	FR0000120644	75.56	EUR	15	AQEU	20251210158444610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:02	FR0000120644	75.56	EUR	137	XPAR	20251210158444622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:02	FR0000120644	75.56	EUR	104	CEUX	20251210158444624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:02	FR0000120644	75.56	EUR	45	AQEU	20251210158444626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:02	FR0000120644	75.56	EUR	74	TQEX	20251210158444628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:02	FR0000120644	75.56	EUR	15	AQEU	20251210158444630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:02	FR0000120644	75.56	EUR	24	XPAR	20251210158444632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:02	FR0000120644	75.56	EUR	60	XPAR	20251210158444634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:02	FR0000120644	75.56	EUR	12	XPAR	20251210158444636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:13	FR0000120644	75.54	EUR	44	CEUX	20251210158444854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:13	FR0000120644	75.54	EUR	37	AQEU	20251210158444856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.54	EUR	10	TQEX	20251210158444924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.56	EUR	15	AQEU	20251210158444926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.56	EUR	38	AQEU	20251210158444928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.56	EUR	37	AQEU	20251210158444930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.54	EUR	23	XPAR	20251210158444932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.56	EUR	89	XPAR	20251210158444934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.56	EUR	24	XPAR	20251210158444936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.56	EUR	60	XPAR	20251210158444938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.56	EUR	36	XPAR	20251210158444940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.56	EUR	43	XPAR	20251210158444942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.56	EUR	15	AQEU	20251210158444944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:20	FR0000120644	75.56	EUR	16	XPAR	20251210158444946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:38	FR0000120644	75.52	EUR	4	TQEX	20251210158445232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:38	FR0000120644	75.52	EUR	81	XPAR	20251210158445234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:38	FR0000120644	75.52	EUR	67	XPAR	20251210158445236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:58	FR0000120644	75.52	EUR	13	AQEU	20251210158445268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:58	FR0000120644	75.52	EUR	81	XPAR	20251210158445270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:58	FR0000120644	75.52	EUR	24	XPAR	20251210158445274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:20:58	FR0000120644	75.52	EUR	49	XPAR	20251210158445276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:21:14	FR0000120644	75.50	EUR	49	XPAR	20251210158445318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:21:14	FR0000120644	75.50	EUR	65	XPAR	20251210158445320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:21:14	FR0000120644	75.50	EUR	20	CEUX	20251210158445322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:21:14	FR0000120644	75.50	EUR	67	AQEU	20251210158445324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:21:19	FR0000120644	75.50	EUR	13	AQEU	20251210158445446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:21:19	FR0000120644	75.50	EUR	11	CEUX	20251210158445448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:21:19	FR0000120644	75.50	EUR	52	XPAR	20251210158445450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:21:19	FR0000120644	75.50	EUR	24	XPAR	20251210158445454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:21:19	FR0000120644	75.50	EUR	62	XPAR	20251210158445456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:21:19	FR0000120644	75.50	EUR	6	XPAR	20251210158445458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:22:04	FR0000120644	75.52	EUR	66	TQEX	20251210158445606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:06	FR0000120644	75.54	EUR	22	XPAR	20251210158445865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:06	FR0000120644	75.54	EUR	56	XPAR	20251210158445867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:06	FR0000120644	75.54	EUR	64	XPAR	20251210158445869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:06	FR0000120644	75.54	EUR	6	XPAR	20251210158445871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:06	FR0000120644	75.54	EUR	37	XPAR	20251210158445873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:18	FR0000120644	75.60	EUR	24	XPAR	20251210158445893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:18	FR0000120644	75.60	EUR	64	XPAR	20251210158445895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:18	FR0000120644	75.60	EUR	369	XPAR	20251210158445897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:18	FR0000120644	75.60	EUR	296	CEUX	20251210158445899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:18	FR0000120644	75.60	EUR	24	XPAR	20251210158445901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:18	FR0000120644	75.60	EUR	64	XPAR	20251210158445903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:18	FR0000120644	75.60	EUR	13	XPAR	20251210158445905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:18	FR0000120644	75.60	EUR	24	XPAR	20251210158445907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:29	FR0000120644	75.60	EUR	41	CEUX	20251210158445917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:29	FR0000120644	75.60	EUR	17	XPAR	20251210158445919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:30	FR0000120644	75.60	EUR	24	XPAR	20251210158445921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:30	FR0000120644	75.60	EUR	6	XPAR	20251210158445923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:23:30	FR0000120644	75.60	EUR	64	XPAR	20251210158445925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:05	FR0000120644	75.60	EUR	103	CEUX	20251210158446163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:05	FR0000120644	75.60	EUR	24	TQEX	20251210158446165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:05	FR0000120644	75.60	EUR	295	XPAR	20251210158446167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:05	FR0000120644	75.60	EUR	84	CEUX	20251210158446169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:18	FR0000120644	75.60	EUR	163	CEUX	20251210158446203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:18	FR0000120644	75.60	EUR	40	XPAR	20251210158446205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:18	FR0000120644	75.60	EUR	29	XPAR	20251210158446207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:18	FR0000120644	75.60	EUR	87	XPAR	20251210158446209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:18	FR0000120644	75.60	EUR	6	XPAR	20251210158446211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:26	FR0000120644	75.60	EUR	39	CEUX	20251210158446332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:26	FR0000120644	75.60	EUR	41	XPAR	20251210158446334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:27	FR0000120644	75.62	EUR	17	AQEU	20251210158446360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:27	FR0000120644	75.62	EUR	38	AQEU	20251210158446362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:27	FR0000120644	75.62	EUR	17	AQEU	20251210158446364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:27	FR0000120644	75.62	EUR	17	AQEU	20251210158446366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:30	FR0000120644	75.62	EUR	17	AQEU	20251210158446394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:33	FR0000120644	75.62	EUR	17	AQEU	20251210158446412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:33	FR0000120644	75.62	EUR	176	AQEU	20251210158446414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:43	FR0000120644	75.64	EUR	1	CEUX	20251210158446442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:43	FR0000120644	75.64	EUR	41	TQEX	20251210158446444	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:43	FR0000120644	75.64	EUR	30	XPAR	20251210158446446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:43	FR0000120644	75.64	EUR	64	XPAR	20251210158446448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:43	FR0000120644	75.64	EUR	94	CEUX	20251210158446450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:43	FR0000120644	75.64	EUR	116	TQEX	20251210158446452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:43	FR0000120644	75.64	EUR	213	XPAR	20251210158446454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:43	FR0000120644	75.64	EUR	34	TQEX	20251210158446456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:43	FR0000120644	75.64	EUR	30	XPAR	20251210158446458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:43	FR0000120644	75.64	EUR	11	XPAR	20251210158446460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:54	FR0000120644	75.64	EUR	30	XPAR	20251210158446500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:54	FR0000120644	75.64	EUR	87	XPAR	20251210158446502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:54	FR0000120644	75.66	EUR	17	XPAR	20251210158446504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:54	FR0000120644	75.66	EUR	87	XPAR	20251210158446506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:24:54	FR0000120644	75.66	EUR	192	XPAR	20251210158446508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:01	FR0000120644	75.62	EUR	29	AQEU	20251210158446658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:01	FR0000120644	75.62	EUR	13	TQEX	20251210158446660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:01	FR0000120644	75.62	EUR	24	XPAR	20251210158446662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:12	FR0000120644	75.60	EUR	41	XPAR	20251210158446704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:12	FR0000120644	75.60	EUR	75	TQEX	20251210158446710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:12	FR0000120644	75.60	EUR	41	CEUX	20251210158446712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:12	FR0000120644	75.60	EUR	8	TQEX	20251210158446714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:37	FR0000120644	75.58	EUR	30	TQEX	20251210158447082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:37	FR0000120644	75.58	EUR	41	XPAR	20251210158447088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:40	FR0000120644	75.56	EUR	15	AQEU	20251210158447114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:40	FR0000120644	75.56	EUR	41	AQEU	20251210158447116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:40	FR0000120644	75.56	EUR	41	XPAR	20251210158447118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:40	FR0000120644	75.56	EUR	41	XPAR	20251210158447120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:40	FR0000120644	75.56	EUR	76	XPAR	20251210158447122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:41	FR0000120644	75.56	EUR	8	XPAR	20251210158447234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:45	FR0000120644	75.58	EUR	163	CEUX	20251210158447286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:45	FR0000120644	75.58	EUR	27	CEUX	20251210158447288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:45	FR0000120644	75.58	EUR	97	XPAR	20251210158447290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:45	FR0000120644	75.58	EUR	30	XPAR	20251210158447292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:25:45	FR0000120644	75.58	EUR	53	XPAR	20251210158447294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:26:23	FR0000120644	75.58	EUR	163	CEUX	20251210158447410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:26:23	FR0000120644	75.58	EUR	156	CEUX	20251210158447412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:26:23	FR0000120644	75.58	EUR	28	XPAR	20251210158447414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:26:23	FR0000120644	75.58	EUR	29	XPAR	20251210158447416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:26:44	FR0000120644	75.58	EUR	29	TQEX	20251210158447542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:26:44	FR0000120644	75.58	EUR	163	CEUX	20251210158447544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:26:45	FR0000120644	75.58	EUR	43	CEUX	20251210158447546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:26:45	FR0000120644	75.58	EUR	73	XPAR	20251210158447548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:26:45	FR0000120644	75.58	EUR	41	XPAR	20251210158447550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:07	FR0000120644	75.60	EUR	40	CEUX	20251210158447564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:07	FR0000120644	75.60	EUR	41	CEUX	20251210158447566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:07	FR0000120644	75.60	EUR	41	XPAR	20251210158447568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:07	FR0000120644	75.60	EUR	41	XPAR	20251210158447570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:07	FR0000120644	75.60	EUR	4	XPAR	20251210158447572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	71	XPAR	20251210158447690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	39	XPAR	20251210158447694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	9	XPAR	20251210158447696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	29	XPAR	20251210158447698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	76	XPAR	20251210158447700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	87	XPAR	20251210158447702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	64	XPAR	20251210158447704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	41	XPAR	20251210158447706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	87	XPAR	20251210158447708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	29	XPAR	20251210158447710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	76	XPAR	20251210158447712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	47	XPAR	20251210158447714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	26	XPAR	20251210158447716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	29	XPAR	20251210158447718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	12	XPAR	20251210158447720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	44	XPAR	20251210158447722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:27:58	FR0000120644	75.64	EUR	8	XPAR	20251210158447724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:11	FR0000120644	75.62	EUR	6	CEUX	20251210158447852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:11	FR0000120644	75.62	EUR	41	CEUX	20251210158447854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:11	FR0000120644	75.62	EUR	73	XPAR	20251210158447856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:42	FR0000120644	75.62	EUR	100	XPAR	20251210158447936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:42	FR0000120644	75.62	EUR	28	XPAR	20251210158447938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:42	FR0000120644	75.62	EUR	87	XPAR	20251210158447940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:42	FR0000120644	75.62	EUR	6	XPAR	20251210158447942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:42	FR0000120644	75.62	EUR	104	XPAR	20251210158447944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:42	FR0000120644	75.62	EUR	30	XPAR	20251210158447946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:50	FR0000120644	75.62	EUR	100	XPAR	20251210158447990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:50	FR0000120644	75.62	EUR	49	XPAR	20251210158447992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:50	FR0000120644	75.62	EUR	33	XPAR	20251210158447994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:50	FR0000120644	75.62	EUR	31	XPAR	20251210158447996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:50	FR0000120644	75.62	EUR	87	XPAR	20251210158447998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:50	FR0000120644	75.62	EUR	6	XPAR	20251210158448000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:28:50	FR0000120644	75.62	EUR	41	XPAR	20251210158448002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.66	EUR	126	XPAR	20251210158448437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.64	EUR	41	CEUX	20251210158448443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.64	EUR	41	CEUX	20251210158448445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.64	EUR	15	CEUX	20251210158448447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.66	EUR	5	XPAR	20251210158448449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.66	EUR	32	XPAR	20251210158448451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.66	EUR	64	XPAR	20251210158448453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.66	EUR	162	XPAR	20251210158448455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.66	EUR	65	XPAR	20251210158448457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.64	EUR	45	CEUX	20251210158448461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.66	EUR	37	XPAR	20251210158448463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:45	FR0000120644	75.66	EUR	16	XPAR	20251210158448465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:47	FR0000120644	75.66	EUR	41	XPAR	20251210158448473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:49	FR0000120644	75.66	EUR	32	XPAR	20251210158448475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:49	FR0000120644	75.66	EUR	6	XPAR	20251210158448477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:49	FR0000120644	75.66	EUR	108	XPAR	20251210158448479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:49	FR0000120644	75.66	EUR	9	XPAR	20251210158448481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:49	FR0000120644	75.66	EUR	87	XPAR	20251210158448483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:52	FR0000120644	75.66	EUR	10	CEUX	20251210158448493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:59	FR0000120644	75.66	EUR	44	XPAR	20251210158448523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:29:59	FR0000120644	75.66	EUR	12	XPAR	20251210158448527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:30:26	FR0000120644	75.66	EUR	16	CEUX	20251210158448772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:30:26	FR0000120644	75.66	EUR	32	CEUX	20251210158448774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:30:26	FR0000120644	75.66	EUR	41	XPAR	20251210158448776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:30:26	FR0000120644	75.66	EUR	41	XPAR	20251210158448778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:30:48	FR0000120644	75.66	EUR	163	CEUX	20251210158448862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:30:48	FR0000120644	75.66	EUR	32	XPAR	20251210158448864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:30:48	FR0000120644	75.66	EUR	87	XPAR	20251210158448866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:30:48	FR0000120644	75.66	EUR	6	XPAR	20251210158448868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:30:48	FR0000120644	75.66	EUR	41	XPAR	20251210158448870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:30:48	FR0000120644	75.66	EUR	41	XPAR	20251210158448872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:31:21	FR0000120644	75.68	EUR	169	CEUX	20251210158449086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:31:21	FR0000120644	75.68	EUR	68	XPAR	20251210158449088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:31:21	FR0000120644	75.68	EUR	68	XPAR	20251210158449090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:31:37	FR0000120644	75.68	EUR	43	CEUX	20251210158449126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:31:37	FR0000120644	75.68	EUR	53	XPAR	20251210158449128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:31:37	FR0000120644	75.68	EUR	82	XPAR	20251210158449130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:31:37	FR0000120644	75.68	EUR	48	XPAR	20251210158449132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:31:46	FR0000120644	75.60	EUR	23	TQEX	20251210158449152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:31:46	FR0000120644	75.60	EUR	8	TQEX	20251210158449154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:31:46	FR0000120644	75.60	EUR	69	TQEX	20251210158449156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:32:08	FR0000120644	75.62	EUR	19	AQEU	20251210158449320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:32:08	FR0000120644	75.62	EUR	38	AQEU	20251210158449322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:32:08	FR0000120644	75.62	EUR	145	AQEU	20251210158449324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:32:17	FR0000120644	75.62	EUR	19	AQEU	20251210158449340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:32:17	FR0000120644	75.62	EUR	176	AQEU	20251210158449342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:31	FR0000120644	75.62	EUR	41	CEUX	20251210158449638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:31	FR0000120644	75.62	EUR	27	CEUX	20251210158449640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:31	FR0000120644	75.62	EUR	18	XPAR	20251210158449642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:31	FR0000120644	75.62	EUR	37	XPAR	20251210158449644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:31	FR0000120644	75.62	EUR	22	XPAR	20251210158449646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:31	FR0000120644	75.62	EUR	14	XPAR	20251210158449648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:31	FR0000120644	75.62	EUR	56	XPAR	20251210158449650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	35	AQEU	20251210158449692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	47	CEUX	20251210158449696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	79	XPAR	20251210158449702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	163	CEUX	20251210158449714	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	12	CEUX	20251210158449716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	36	AQEU	20251210158449718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	19	AQEU	20251210158449720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	97	XPAR	20251210158449722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	67	XPAR	20251210158449724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	67	XPAR	20251210158449726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	38	AQEU	20251210158449728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	19	AQEU	20251210158449730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	163	CEUX	20251210158449732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	10	XPAR	20251210158449734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	40	XPAR	20251210158449736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	67	XPAR	20251210158449738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:37	FR0000120644	75.62	EUR	27	XPAR	20251210158449740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:38	FR0000120644	75.62	EUR	2	CEUX	20251210158449742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:38	FR0000120644	75.62	EUR	41	XPAR	20251210158449744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:38	FR0000120644	75.60	EUR	47	CEUX	20251210158449750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:38	FR0000120644	75.60	EUR	8	CEUX	20251210158449752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:38	FR0000120644	75.60	EUR	17	CEUX	20251210158449754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:38	FR0000120644	75.60	EUR	31	XPAR	20251210158449756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:38	FR0000120644	75.60	EUR	41	XPAR	20251210158449758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:38	FR0000120644	75.60	EUR	18	XPAR	20251210158449760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:44	FR0000120644	75.58	EUR	40	CEUX	20251210158449770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:33:44	FR0000120644	75.58	EUR	41	XPAR	20251210158449772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	19	AQEU	20251210158450020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	38	AQEU	20251210158450022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	39	AQEU	20251210158450024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	38	AQEU	20251210158450026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	19	AQEU	20251210158450028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	38	AQEU	20251210158450030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	19	AQEU	20251210158450032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	38	AQEU	20251210158450034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	38	AQEU	20251210158450036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	19	AQEU	20251210158450038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	38	AQEU	20251210158450040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:15	FR0000120644	75.60	EUR	31	AQEU	20251210158450042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:35	FR0000120644	75.56	EUR	32	CEUX	20251210158450084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:34:35	FR0000120644	75.56	EUR	41	XPAR	20251210158450086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:05	FR0000120644	75.58	EUR	14	AQEU	20251210158450238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:08	FR0000120644	75.60	EUR	352	TQEX	20251210158450250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:08	FR0000120644	75.60	EUR	19	TQEX	20251210158450252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:14	FR0000120644	75.60	EUR	340	TQEX	20251210158450260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:20	FR0000120644	75.60	EUR	41	CEUX	20251210158450276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:35	FR0000120644	75.60	EUR	5	CEUX	20251210158450330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:35	FR0000120644	75.60	EUR	41	XPAR	20251210158450332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:50	FR0000120644	75.60	EUR	45	TQEX	20251210158450340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:50	FR0000120644	75.60	EUR	95	CEUX	20251210158450342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:50	FR0000120644	75.60	EUR	27	XPAR	20251210158450344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:50	FR0000120644	75.60	EUR	68	XPAR	20251210158450346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:50	FR0000120644	75.60	EUR	64	XPAR	20251210158450348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:50	FR0000120644	75.60	EUR	6	XPAR	20251210158450350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:50	FR0000120644	75.60	EUR	14	XPAR	20251210158450352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:50	FR0000120644	75.60	EUR	27	XPAR	20251210158450354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:35:51	FR0000120644	75.60	EUR	9	XPAR	20251210158450356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:00	FR0000120644	75.58	EUR	38	CEUX	20251210158450374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:00	FR0000120644	75.58	EUR	13	CEUX	20251210158450376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:00	FR0000120644	75.58	EUR	41	XPAR	20251210158450378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:13	FR0000120644	75.58	EUR	117	CEUX	20251210158450392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:13	FR0000120644	75.58	EUR	27	CEUX	20251210158450394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:13	FR0000120644	75.58	EUR	72	XPAR	20251210158450396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:13	FR0000120644	75.58	EUR	36	XPAR	20251210158450400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:13	FR0000120644	75.58	EUR	24	XPAR	20251210158450402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:13	FR0000120644	75.58	EUR	55	XPAR	20251210158450404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:34	FR0000120644	75.58	EUR	21	TQEX	20251210158450568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:34	FR0000120644	75.58	EUR	67	XPAR	20251210158450570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:34	FR0000120644	75.58	EUR	35	XPAR	20251210158450572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:34	FR0000120644	75.58	EUR	24	XPAR	20251210158450574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:34	FR0000120644	75.58	EUR	6	XPAR	20251210158450576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:35	FR0000120644	75.58	EUR	85	CEUX	20251210158450592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:35	FR0000120644	75.58	EUR	109	XPAR	20251210158450594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:35	FR0000120644	75.58	EUR	41	TQEX	20251210158450598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:36	FR0000120644	75.58	EUR	13	AQEU	20251210158450602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:36:36	FR0000120644	75.58	EUR	26	XPAR	20251210158450604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:12	FR0000120644	75.60	EUR	89	TQEX	20251210158450890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:12	FR0000120644	75.60	EUR	83	TQEX	20251210158450892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:12	FR0000120644	75.60	EUR	41	TQEX	20251210158450894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:12	FR0000120644	75.58	EUR	27	XPAR	20251210158450896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:13	FR0000120644	75.60	EUR	18	TQEX	20251210158450898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:14	FR0000120644	75.58	EUR	13	CEUX	20251210158450902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:14	FR0000120644	75.58	EUR	28	CEUX	20251210158450904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:14	FR0000120644	75.58	EUR	41	XPAR	20251210158450906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:33	FR0000120644	75.58	EUR	14	AQEU	20251210158450950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:33	FR0000120644	75.58	EUR	38	AQEU	20251210158450952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:33	FR0000120644	75.58	EUR	38	AQEU	20251210158450954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:33	FR0000120644	75.58	EUR	163	CEUX	20251210158450956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:33	FR0000120644	75.58	EUR	27	CEUX	20251210158450958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:37:33	FR0000120644	75.58	EUR	70	CEUX	20251210158450960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:11	FR0000120644	75.58	EUR	12	AQEU	20251210158451166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:11	FR0000120644	75.58	EUR	28	AQEU	20251210158451168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:11	FR0000120644	75.58	EUR	60	CEUX	20251210158451170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:11	FR0000120644	75.58	EUR	27	CEUX	20251210158451172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:11	FR0000120644	75.58	EUR	32	XPAR	20251210158451174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:11	FR0000120644	75.58	EUR	68	XPAR	20251210158451176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:11	FR0000120644	75.58	EUR	24	XPAR	20251210158451178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:11	FR0000120644	75.58	EUR	64	XPAR	20251210158451180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:11	FR0000120644	75.58	EUR	6	XPAR	20251210158451182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:26	FR0000120644	75.56	EUR	47	CEUX	20251210158451244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:26	FR0000120644	75.58	EUR	24	XPAR	20251210158451246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:26	FR0000120644	75.56	EUR	26	XPAR	20251210158451248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:38:26	FR0000120644	75.56	EUR	11	XPAR	20251210158451250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:01	FR0000120644	75.60	EUR	93	TQEX	20251210158451458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:04	FR0000120644	75.60	EUR	93	TQEX	20251210158451472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:04	FR0000120644	75.60	EUR	69	TQEX	20251210158451474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:10	FR0000120644	75.60	EUR	40	TQEX	20251210158451482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:10	FR0000120644	75.60	EUR	198	TQEX	20251210158451484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:10	FR0000120644	75.60	EUR	41	CEUX	20251210158451486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:10	FR0000120644	75.60	EUR	87	XPAR	20251210158451488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:10	FR0000120644	75.60	EUR	41	XPAR	20251210158451490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:54	FR0000120644	75.58	EUR	53	TQEX	20251210158451600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:54	FR0000120644	75.58	EUR	41	CEUX	20251210158451602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:54	FR0000120644	75.58	EUR	29	XPAR	20251210158451604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:54	FR0000120644	75.58	EUR	77	XPAR	20251210158451606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:54	FR0000120644	75.58	EUR	64	XPAR	20251210158451608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:39:54	FR0000120644	75.60	EUR	37	TQEX	20251210158451610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:00	FR0000120644	75.58	EUR	41	CEUX	20251210158451740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:00	FR0000120644	75.58	EUR	27	TQEX	20251210158451746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:00	FR0000120644	75.58	EUR	118	XPAR	20251210158451754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:00	FR0000120644	75.58	EUR	12	XPAR	20251210158451756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:01	FR0000120644	75.58	EUR	87	XPAR	20251210158451764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:01	FR0000120644	75.58	EUR	76	XPAR	20251210158451766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:01	FR0000120644	75.58	EUR	29	XPAR	20251210158451768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:01	FR0000120644	75.58	EUR	41	CEUX	20251210158451770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:01	FR0000120644	75.58	EUR	63	XPAR	20251210158451772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:01	FR0000120644	75.58	EUR	41	TQEX	20251210158451774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:09	FR0000120644	75.58	EUR	76	XPAR	20251210158451828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:09	FR0000120644	75.58	EUR	29	XPAR	20251210158451830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:09	FR0000120644	75.58	EUR	64	XPAR	20251210158451832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:16	FR0000120644	75.58	EUR	5	XPAR	20251210158451858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:20	FR0000120644	75.56	EUR	41	AQEU	20251210158451864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:20	FR0000120644	75.56	EUR	20	CEUX	20251210158451866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:40:20	FR0000120644	75.56	EUR	41	XPAR	20251210158451868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:12	FR0000120644	75.58	EUR	28	XPAR	20251210158452114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:25	FR0000120644	75.58	EUR	43	TQEX	20251210158452145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:25	FR0000120644	75.58	EUR	41	XPAR	20251210158452147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:25	FR0000120644	75.58	EUR	7	XPAR	20251210158452149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:25	FR0000120644	75.58	EUR	41	CEUX	20251210158452151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:25	FR0000120644	75.58	EUR	197	CEUX	20251210158452153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:25	FR0000120644	75.58	EUR	28	XPAR	20251210158452155	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:25	FR0000120644	75.58	EUR	70	XPAR	20251210158452157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:25	FR0000120644	75.58	EUR	6	XPAR	20251210158452159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:56	FR0000120644	75.58	EUR	89	TQEX	20251210158452177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:56	FR0000120644	75.58	EUR	18	CEUX	20251210158452179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:56	FR0000120644	75.58	EUR	30	CEUX	20251210158452181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:56	FR0000120644	75.58	EUR	77	CEUX	20251210158452183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:56	FR0000120644	75.58	EUR	37	XPAR	20251210158452185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:56	FR0000120644	75.58	EUR	48	XPAR	20251210158452187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:56	FR0000120644	75.58	EUR	157	XPAR	20251210158452189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:56	FR0000120644	75.58	EUR	27	XPAR	20251210158452191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:41:56	FR0000120644	75.58	EUR	12	XPAR	20251210158452193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:42:00	FR0000120644	75.56	EUR	41	AQEU	20251210158452205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:42:00	FR0000120644	75.56	EUR	29	AQEU	20251210158452207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:42:00	FR0000120644	75.56	EUR	18	CEUX	20251210158452211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:42:00	FR0000120644	75.56	EUR	41	XPAR	20251210158452317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:42:36	FR0000120644	75.54	EUR	41	CEUX	20251210158452369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:42:36	FR0000120644	75.54	EUR	53	CEUX	20251210158452371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:42:36	FR0000120644	75.54	EUR	11	CEUX	20251210158452373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:42:36	FR0000120644	75.54	EUR	37	AQEU	20251210158452375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:42:36	FR0000120644	75.54	EUR	13	XPAR	20251210158452377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:42:36	FR0000120644	75.54	EUR	41	XPAR	20251210158452379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:10	FR0000120644	75.54	EUR	107	CEUX	20251210158452449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:10	FR0000120644	75.54	EUR	55	CEUX	20251210158452451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:11	FR0000120644	75.54	EUR	51	TQEX	20251210158452457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:11	FR0000120644	75.54	EUR	24	XPAR	20251210158452459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:11	FR0000120644	75.54	EUR	98	XPAR	20251210158452461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:11	FR0000120644	75.54	EUR	114	CEUX	20251210158452463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:11	FR0000120644	75.54	EUR	64	XPAR	20251210158452465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:11	FR0000120644	75.54	EUR	23	XPAR	20251210158452467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:11	FR0000120644	75.54	EUR	58	XPAR	20251210158452469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:42	FR0000120644	75.56	EUR	21	CEUX	20251210158452631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:43:42	FR0000120644	75.56	EUR	20	CEUX	20251210158452633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	24	CEUX	20251210158452667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	12	CEUX	20251210158452669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	17	XPAR	20251210158452671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	69	XPAR	20251210158452673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	4	XPAR	20251210158452675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	19	XPAR	20251210158452677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	96	CEUX	20251210158452679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	181	XPAR	20251210158452681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	36	CEUX	20251210158452683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	5	CEUX	20251210158452685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:03	FR0000120644	75.56	EUR	5	XPAR	20251210158452687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	32	AQEU	20251210158452761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	11	CEUX	20251210158452763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	11	CEUX	20251210158452767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	14	CEUX	20251210158452771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	41	TQEX	20251210158452773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	9	CEUX	20251210158452775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	28	XPAR	20251210158452777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	32	XPAR	20251210158452779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	16	XPAR	20251210158452781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	12	XPAR	20251210158452783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	2	XPAR	20251210158452785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:16	FR0000120644	75.54	EUR	2	XPAR	20251210158452787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:34	FR0000120644	75.52	EUR	29	XPAR	20251210158452958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:34	FR0000120644	75.52	EUR	81	XPAR	20251210158452962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:34	FR0000120644	75.52	EUR	39	CEUX	20251210158452964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:34	FR0000120644	75.52	EUR	41	CEUX	20251210158452966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:34	FR0000120644	75.52	EUR	41	AQEU	20251210158452968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:44:34	FR0000120644	75.52	EUR	33	AQEU	20251210158452970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.52	EUR	16	AQEU	20251210158453273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.52	EUR	26	XPAR	20251210158453275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.52	EUR	64	XPAR	20251210158453277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.52	EUR	16	AQEU	20251210158453281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.52	EUR	25	XPAR	20251210158453283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.52	EUR	86	CEUX	20251210158453285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.52	EUR	36	AQEU	20251210158453287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.52	EUR	52	TQEX	20251210158453289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.52	EUR	78	XPAR	20251210158453291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.50	EUR	24	CEUX	20251210158453293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.50	EUR	31	CEUX	20251210158453295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.50	EUR	41	XPAR	20251210158453297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.50	EUR	5	XPAR	20251210158453299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.50	EUR	36	XPAR	20251210158453301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:04	FR0000120644	75.50	EUR	36	XPAR	20251210158453303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:54	FR0000120644	75.52	EUR	90	TQEX	20251210158453698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:45:54	FR0000120644	75.52	EUR	38	AQEU	20251210158453702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:24	FR0000120644	75.54	EUR	163	CEUX	20251210158453908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:24	FR0000120644	75.54	EUR	88	XPAR	20251210158453910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:24	FR0000120644	75.54	EUR	27	XPAR	20251210158453912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:24	FR0000120644	75.54	EUR	87	XPAR	20251210158453914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:24	FR0000120644	75.54	EUR	64	XPAR	20251210158453916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:24	FR0000120644	75.54	EUR	6	XPAR	20251210158453918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:33	FR0000120644	75.56	EUR	40	XPAR	20251210158453926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:33	FR0000120644	75.56	EUR	24	XPAR	20251210158453928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:33	FR0000120644	75.56	EUR	87	XPAR	20251210158453930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:33	FR0000120644	75.56	EUR	34	XPAR	20251210158453932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:33	FR0000120644	75.56	EUR	117	XPAR	20251210158453934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:33	FR0000120644	75.56	EUR	24	XPAR	20251210158453936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:33	FR0000120644	75.56	EUR	12	XPAR	20251210158453938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:33	FR0000120644	75.56	EUR	24	XPAR	20251210158453940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:33	FR0000120644	75.56	EUR	39	XPAR	20251210158453942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:33	FR0000120644	75.56	EUR	33	XPAR	20251210158453944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:34	FR0000120644	75.54	EUR	10	TQEX	20251210158453946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:34	FR0000120644	75.54	EUR	41	CEUX	20251210158453948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:34	FR0000120644	75.54	EUR	41	CEUX	20251210158453950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:46:34	FR0000120644	75.54	EUR	41	XPAR	20251210158453952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:10	FR0000120644	75.54	EUR	41	CEUX	20251210158453997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:10	FR0000120644	75.54	EUR	41	XPAR	20251210158453999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:10	FR0000120644	75.54	EUR	8	XPAR	20251210158454001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:52	FR0000120644	75.52	EUR	13	CEUX	20251210158454168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:52	FR0000120644	75.54	EUR	15	TQEX	20251210158454170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:52	FR0000120644	75.54	EUR	68	TQEX	20251210158454174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:52	FR0000120644	75.54	EUR	73	CEUX	20251210158454176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:52	FR0000120644	75.54	EUR	6	CEUX	20251210158454178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:52	FR0000120644	75.54	EUR	153	CEUX	20251210158454180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:52	FR0000120644	75.54	EUR	68	CEUX	20251210158454182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:52	FR0000120644	75.54	EUR	41	CEUX	20251210158454184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:47:52	FR0000120644	75.54	EUR	1	XPAR	20251210158454186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:01	FR0000120644	75.54	EUR	69	TQEX	20251210158454198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:01	FR0000120644	75.54	EUR	7	XPAR	20251210158454202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:01	FR0000120644	75.54	EUR	27	XPAR	20251210158454204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:01	FR0000120644	75.54	EUR	13	XPAR	20251210158454206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:02	FR0000120644	75.54	EUR	31	TQEX	20251210158454212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:02	FR0000120644	75.54	EUR	120	XPAR	20251210158454214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:02	FR0000120644	75.54	EUR	29	CEUX	20251210158454216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:02	FR0000120644	75.54	EUR	87	CEUX	20251210158454218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:02	FR0000120644	75.54	EUR	18	XPAR	20251210158454220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:02	FR0000120644	75.54	EUR	17	XPAR	20251210158454222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:44	FR0000120644	75.54	EUR	62	XPAR	20251210158454296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:48:44	FR0000120644	75.54	EUR	41	XPAR	20251210158454298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:03	FR0000120644	75.54	EUR	3	XPAR	20251210158454492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:09	FR0000120644	75.52	EUR	5	TQEX	20251210158454531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:09	FR0000120644	75.52	EUR	33	CEUX	20251210158454533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:09	FR0000120644	75.52	EUR	33	CEUX	20251210158454535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:09	FR0000120644	75.52	EUR	41	CEUX	20251210158454537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:09	FR0000120644	75.52	EUR	41	XPAR	20251210158454539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:09	FR0000120644	75.52	EUR	41	XPAR	20251210158454541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:09	FR0000120644	75.50	EUR	10	XPAR	20251210158454543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:18	FR0000120644	75.50	EUR	21	AQEU	20251210158454713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:18	FR0000120644	75.50	EUR	41	XPAR	20251210158454715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:21	FR0000120644	75.50	EUR	189	TQEX	20251210158454731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:21	FR0000120644	75.50	EUR	17	AQEU	20251210158454733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:21	FR0000120644	75.50	EUR	38	AQEU	20251210158454735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:21	FR0000120644	75.50	EUR	78	CEUX	20251210158454737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:21	FR0000120644	75.50	EUR	46	CEUX	20251210158454739	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:29	FR0000120644	75.50	EUR	17	AQEU	20251210158454761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:29	FR0000120644	75.50	EUR	210	CEUX	20251210158454763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:29	FR0000120644	75.50	EUR	40	CEUX	20251210158454765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:58	FR0000120644	75.50	EUR	17	AQEU	20251210158454811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:49:58	FR0000120644	75.50	EUR	39	AQEU	20251210158454813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:28	FR0000120644	75.50	EUR	22	XPAR	20251210158455079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:28	FR0000120644	75.52	EUR	55	TQEX	20251210158455081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:32	FR0000120644	75.50	EUR	108	XPAR	20251210158455089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:32	FR0000120644	75.50	EUR	163	CEUX	20251210158455091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:32	FR0000120644	75.50	EUR	59	AQEU	20251210158455093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:49	FR0000120644	75.50	EUR	17	AQEU	20251210158455155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:49	FR0000120644	75.50	EUR	38	AQEU	20251210158455157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:49	FR0000120644	75.50	EUR	163	CEUX	20251210158455159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:49	FR0000120644	75.50	EUR	27	CEUX	20251210158455161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:49	FR0000120644	75.50	EUR	83	XPAR	20251210158455163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:49	FR0000120644	75.50	EUR	27	XPAR	20251210158455165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:49	FR0000120644	75.50	EUR	22	XPAR	20251210158455167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:50:49	FR0000120644	75.50	EUR	9	XPAR	20251210158455169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:30	FR0000120644	75.48	EUR	13	CEUX	20251210158455367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:30	FR0000120644	75.48	EUR	21	CEUX	20251210158455369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:30	FR0000120644	75.48	EUR	41	CEUX	20251210158455371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:30	FR0000120644	75.48	EUR	22	AQEU	20251210158455373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:30	FR0000120644	75.48	EUR	5	AQEU	20251210158455375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:30	FR0000120644	75.48	EUR	47	XPAR	20251210158455377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:30	FR0000120644	75.48	EUR	52	XPAR	20251210158455379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:30	FR0000120644	75.48	EUR	41	XPAR	20251210158455381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:30	FR0000120644	75.48	EUR	6	XPAR	20251210158455383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:48	FR0000120644	75.50	EUR	46	TQEX	20251210158455461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:52	FR0000120644	75.50	EUR	27	XPAR	20251210158455479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:52	FR0000120644	75.50	EUR	9	XPAR	20251210158455481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:52	FR0000120644	75.50	EUR	39	TQEX	20251210158455483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:57	FR0000120644	75.52	EUR	37	TQEX	20251210158455493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:51:57	FR0000120644	75.52	EUR	214	TQEX	20251210158455495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:07	FR0000120644	75.52	EUR	246	TQEX	20251210158455612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:07	FR0000120644	75.52	EUR	54	TQEX	20251210158455614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:07	FR0000120644	75.52	EUR	41	TQEX	20251210158455616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:07	FR0000120644	75.50	EUR	14	TQEX	20251210158455618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:07	FR0000120644	75.50	EUR	118	XPAR	20251210158455620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:07	FR0000120644	75.50	EUR	8	XPAR	20251210158455622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:47	FR0000120644	75.52	EUR	66	TQEX	20251210158455696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:47	FR0000120644	75.52	EUR	52	TQEX	20251210158455700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:47	FR0000120644	75.52	EUR	14	TQEX	20251210158455702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:47	FR0000120644	75.52	EUR	41	TQEX	20251210158455706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:47	FR0000120644	75.52	EUR	41	TQEX	20251210158455708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:48	FR0000120644	75.52	EUR	73	TQEX	20251210158455710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:54	FR0000120644	75.50	EUR	3	TQEX	20251210158455748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:56	FR0000120644	75.52	EUR	69	TQEX	20251210158455760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:56	FR0000120644	75.52	EUR	57	TQEX	20251210158455762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:56	FR0000120644	75.52	EUR	47	TQEX	20251210158455764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:56	FR0000120644	75.52	EUR	41	TQEX	20251210158455766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:56	FR0000120644	75.52	EUR	41	TQEX	20251210158455768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:56	FR0000120644	75.52	EUR	59	TQEX	20251210158455770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:58	FR0000120644	75.52	EUR	28	TQEX	20251210158455776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:52:58	FR0000120644	75.52	EUR	9	TQEX	20251210158455778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	25	TQEX	20251210158455963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	13	CEUX	20251210158455965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	1	CEUX	20251210158455967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	41	XPAR	20251210158455969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	22	XPAR	20251210158455971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	23	TQEX	20251210158455973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	22	TQEX	20251210158455975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	38	CEUX	20251210158455977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	84	XPAR	20251210158455979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	31	XPAR	20251210158455981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	6	XPAR	20251210158455983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	27	XPAR	20251210158455985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	64	XPAR	20251210158455987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	98	XPAR	20251210158455989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:49	FR0000120644	75.50	EUR	31	XPAR	20251210158456013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:53	FR0000120644	75.50	EUR	32	XPAR	20251210158456031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:53:55	FR0000120644	75.50	EUR	137	XPAR	20251210158456033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:54:28	FR0000120644	75.54	EUR	113	CEUX	20251210158456289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:54:28	FR0000120644	75.54	EUR	27	CEUX	20251210158456291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	77	TQEX	20251210158456541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	62	TQEX	20251210158456543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	62	TQEX	20251210158456545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	90	TQEX	20251210158456547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	46	TQEX	20251210158456549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	33	TQEX	20251210158456551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	42	TQEX	20251210158456553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	41	TQEX	20251210158456555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	49	TQEX	20251210158456557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	6	TQEX	20251210158456561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	46	TQEX	20251210158456565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	5	TQEX	20251210158456569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	23	TQEX	20251210158456573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	41	TQEX	20251210158456575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:30	FR0000120644	75.58	EUR	46	TQEX	20251210158456579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:40	FR0000120644	75.58	EUR	32	TQEX	20251210158456611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:40	FR0000120644	75.58	EUR	18	CEUX	20251210158456615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:40	FR0000120644	75.58	EUR	106	CEUX	20251210158456617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:55:40	FR0000120644	75.58	EUR	172	CEUX	20251210158456619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:05	FR0000120644	75.58	EUR	11	TQEX	20251210158456671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:05	FR0000120644	75.56	EUR	41	XPAR	20251210158456675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:05	FR0000120644	75.56	EUR	49	XPAR	20251210158456677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:05	FR0000120644	75.56	EUR	48	CEUX	20251210158456679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:05	FR0000120644	75.56	EUR	32	XPAR	20251210158456681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:05	FR0000120644	75.56	EUR	54	CEUX	20251210158456683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:08	FR0000120644	75.54	EUR	58	XPAR	20251210158456689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:08	FR0000120644	75.54	EUR	17	CEUX	20251210158456691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:10	FR0000120644	75.54	EUR	24	XPAR	20251210158456825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:10	FR0000120644	75.54	EUR	21	XPAR	20251210158456829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:21	FR0000120644	75.52	EUR	38	AQEU	20251210158456863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:21	FR0000120644	75.52	EUR	33	XPAR	20251210158456865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:21	FR0000120644	75.52	EUR	49	XPAR	20251210158456867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:52	FR0000120644	75.54	EUR	75	TQEX	20251210158457187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:52	FR0000120644	75.54	EUR	176	TQEX	20251210158457191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:52	FR0000120644	75.54	EUR	68	TQEX	20251210158457193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:52	FR0000120644	75.54	EUR	16	TQEX	20251210158457195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:56:52	FR0000120644	75.54	EUR	41	TQEX	20251210158457199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:57:13	FR0000120644	75.54	EUR	56	CEUX	20251210158457293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:57:13	FR0000120644	75.54	EUR	47	TQEX	20251210158457295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:57:13	FR0000120644	75.54	EUR	3	CEUX	20251210158457297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:58:31	FR0000120644	75.56	EUR	75	CEUX	20251210158457827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:58:40	FR0000120644	75.56	EUR	238	XPAR	20251210158457831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:59:46	FR0000120644	75.58	EUR	36	AQEU	20251210158458079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:59:46	FR0000120644	75.58	EUR	38	AQEU	20251210158458081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:59:46	FR0000120644	75.58	EUR	22	AQEU	20251210158458083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:59:46	FR0000120644	75.58	EUR	248	AQEU	20251210158458085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:59:47	FR0000120644	75.58	EUR	38	AQEU	20251210158458087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:59:47	FR0000120644	75.58	EUR	22	AQEU	20251210158458089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:59:47	FR0000120644	75.58	EUR	22	AQEU	20251210158458091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 09:59:47	FR0000120644	75.58	EUR	264	AQEU	20251210158458093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:32	FR0000120644	75.58	EUR	25	CEUX	20251210158458330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:32	FR0000120644	75.58	EUR	57	CEUX	20251210158458332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:32	FR0000120644	75.58	EUR	22	AQEU	20251210158458334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:32	FR0000120644	75.58	EUR	39	AQEU	20251210158458336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:32	FR0000120644	75.58	EUR	19	AQEU	20251210158458338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:32	FR0000120644	75.58	EUR	30	CEUX	20251210158458340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	227	CEUX	20251210158458358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	163	CEUX	20251210158458360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	99	TQEX	20251210158458362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	223	XPAR	20251210158458364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	107	XPAR	20251210158458366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	163	CEUX	20251210158458368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	27	CEUX	20251210158458370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	1	CEUX	20251210158458372	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	107	TQEX	20251210158458374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	100	XPAR	20251210158458376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	40	XPAR	20251210158458378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	6	XPAR	20251210158458380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:37	FR0000120644	75.60	EUR	31	XPAR	20251210158458382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:38	FR0000120644	75.58	EUR	49	AQEU	20251210158458388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:38	FR0000120644	75.58	EUR	8	AQEU	20251210158458390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:38	FR0000120644	75.58	EUR	32	AQEU	20251210158458392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:40	FR0000120644	75.56	EUR	8	CEUX	20251210158458422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:00:40	FR0000120644	75.56	EUR	41	XPAR	20251210158458424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:38	FR0000120644	75.56	EUR	38	AQEU	20251210158458785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:38	FR0000120644	75.56	EUR	36	AQEU	20251210158458787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:38	FR0000120644	75.56	EUR	163	CEUX	20251210158458889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:38	FR0000120644	75.56	EUR	102	XPAR	20251210158458891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:38	FR0000120644	75.56	EUR	45	XPAR	20251210158458893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:38	FR0000120644	75.56	EUR	109	XPAR	20251210158458895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:38	FR0000120644	75.56	EUR	2	XPAR	20251210158458897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:46	FR0000120644	75.54	EUR	8	CEUX	20251210158458923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:46	FR0000120644	75.54	EUR	43	CEUX	20251210158458925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:46	FR0000120644	75.54	EUR	41	XPAR	20251210158458927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:46	FR0000120644	75.54	EUR	79	XPAR	20251210158458929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:47	FR0000120644	75.54	EUR	106	TQEX	20251210158458931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:47	FR0000120644	75.54	EUR	107	TQEX	20251210158458935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:47	FR0000120644	75.54	EUR	39	AQEU	20251210158458937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:47	FR0000120644	75.54	EUR	22	AQEU	20251210158458939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:47	FR0000120644	75.54	EUR	64	CEUX	20251210158458941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:47	FR0000120644	75.54	EUR	36	CEUX	20251210158458943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:47	FR0000120644	75.52	EUR	41	CEUX	20251210158458945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:47	FR0000120644	75.52	EUR	43	XPAR	20251210158458947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:51	FR0000120644	75.52	EUR	15	AQEU	20251210158458951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:55	FR0000120644	75.50	EUR	38	AQEU	20251210158458983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:55	FR0000120644	75.50	EUR	22	AQEU	20251210158458987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:55	FR0000120644	75.50	EUR	57	CEUX	20251210158458989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:55	FR0000120644	75.50	EUR	29	CEUX	20251210158458991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:55	FR0000120644	75.50	EUR	45	XPAR	20251210158458997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:55	FR0000120644	75.50	EUR	100	XPAR	20251210158458999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:55	FR0000120644	75.50	EUR	6	XPAR	20251210158459005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:55	FR0000120644	75.50	EUR	64	XPAR	20251210158459009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:01:55	FR0000120644	75.50	EUR	99	XPAR	20251210158459011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:02:46	FR0000120644	75.52	EUR	101	TQEX	20251210158459259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:02:46	FR0000120644	75.52	EUR	46	TQEX	20251210158459263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:02:46	FR0000120644	75.52	EUR	104	TQEX	20251210158459265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:02:46	FR0000120644	75.52	EUR	8	TQEX	20251210158459269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:07	FR0000120644	75.52	EUR	46	TQEX	20251210158459331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:07	FR0000120644	75.52	EUR	285	TQEX	20251210158459335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:07	FR0000120644	75.52	EUR	41	TQEX	20251210158459337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:07	FR0000120644	75.50	EUR	55	CEUX	20251210158459339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:07	FR0000120644	75.50	EUR	41	XPAR	20251210158459341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:07	FR0000120644	75.50	EUR	67	XPAR	20251210158459343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:07	FR0000120644	75.50	EUR	37	AQEU	20251210158459345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:07	FR0000120644	75.50	EUR	16	CEUX	20251210158459347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:07	FR0000120644	75.50	EUR	27	CEUX	20251210158459349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:37	FR0000120644	75.50	EUR	163	CEUX	20251210158459535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:37	FR0000120644	75.50	EUR	30	CEUX	20251210158459537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:37	FR0000120644	75.50	EUR	65	CEUX	20251210158459539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:37	FR0000120644	75.50	EUR	105	XPAR	20251210158459541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:37	FR0000120644	75.50	EUR	136	XPAR	20251210158459543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:37	FR0000120644	75.50	EUR	41	XPAR	20251210158459545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:37	FR0000120644	75.50	EUR	6	XPAR	20251210158459547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:37	FR0000120644	75.50	EUR	101	XPAR	20251210158459549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:37	FR0000120644	75.50	EUR	5	XPAR	20251210158459551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:37	FR0000120644	75.50	EUR	98	XPAR	20251210158459553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:38	FR0000120644	75.50	EUR	288	CEUX	20251210158459593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:38	FR0000120644	75.50	EUR	105	XPAR	20251210158459595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:38	FR0000120644	75.50	EUR	40	XPAR	20251210158459597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:38	FR0000120644	75.50	EUR	136	XPAR	20251210158459599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:38	FR0000120644	75.50	EUR	6	XPAR	20251210158459601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:38	FR0000120644	75.50	EUR	100	XPAR	20251210158459603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:03:38	FR0000120644	75.50	EUR	73	CEUX	20251210158459605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	104	CEUX	20251210158459984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	29	CEUX	20251210158459986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	163	CEUX	20251210158460088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	128	XPAR	20251210158460090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	42	CEUX	20251210158460092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	71	XPAR	20251210158460094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	5	XPAR	20251210158460096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	54	CEUX	20251210158460098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	52	XPAR	20251210158460100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	40	XPAR	20251210158460102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	7	CEUX	20251210158460104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	43	CEUX	20251210158460106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.50	EUR	50	XPAR	20251210158460108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:17	FR0000120644	75.48	EUR	33	TQEX	20251210158460110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:22	FR0000120644	75.50	EUR	163	CEUX	20251210158460115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:22	FR0000120644	75.50	EUR	34	CEUX	20251210158460117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:22	FR0000120644	75.50	EUR	240	CEUX	20251210158460119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:22	FR0000120644	75.50	EUR	191	CEUX	20251210158460121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:22	FR0000120644	75.50	EUR	107	XPAR	20251210158460123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:22	FR0000120644	75.50	EUR	85	XPAR	20251210158460125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:28	FR0000120644	75.50	EUR	149	CEUX	20251210158460129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:28	FR0000120644	75.50	EUR	38	XPAR	20251210158460131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:28	FR0000120644	75.50	EUR	64	XPAR	20251210158460133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:48	FR0000120644	75.50	EUR	88	CEUX	20251210158460160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:04:48	FR0000120644	75.50	EUR	143	XPAR	20251210158460162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:05	FR0000120644	75.48	EUR	41	TQEX	20251210158460184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:05	FR0000120644	75.48	EUR	26	AQEU	20251210158460186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:05	FR0000120644	75.48	EUR	139	AQEU	20251210158460188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:05	FR0000120644	75.48	EUR	5	CEUX	20251210158460190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:05	FR0000120644	75.48	EUR	91	CEUX	20251210158460192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:05	FR0000120644	75.48	EUR	41	XPAR	20251210158460194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:05	FR0000120644	75.48	EUR	85	TQEX	20251210158460196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:05	FR0000120644	75.48	EUR	23	AQEU	20251210158460198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:05	FR0000120644	75.48	EUR	58	AQEU	20251210158460200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:05	FR0000120644	75.48	EUR	26	CEUX	20251210158460202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:24	FR0000120644	75.48	EUR	91	TQEX	20251210158460241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:24	FR0000120644	75.48	EUR	88	AQEU	20251210158460243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:24	FR0000120644	75.48	EUR	177	CEUX	20251210158460245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:24	FR0000120644	75.48	EUR	96	XPAR	20251210158460247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:24	FR0000120644	75.48	EUR	98	XPAR	20251210158460249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:24	FR0000120644	75.46	EUR	41	CEUX	20251210158460251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:24	FR0000120644	75.46	EUR	41	CEUX	20251210158460253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:25	FR0000120644	75.48	EUR	35	AQEU	20251210158460255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:43	FR0000120644	75.48	EUR	23	AQEU	20251210158460283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:43	FR0000120644	75.48	EUR	135	XPAR	20251210158460385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:46	FR0000120644	75.48	EUR	38	AQEU	20251210158460403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:46	FR0000120644	75.48	EUR	23	AQEU	20251210158460405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:46	FR0000120644	75.48	EUR	46	AQEU	20251210158460407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:46	FR0000120644	75.48	EUR	39	AQEU	20251210158460409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:46	FR0000120644	75.48	EUR	163	CEUX	20251210158460411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:47	FR0000120644	75.48	EUR	32	XPAR	20251210158460413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:05:47	FR0000120644	75.48	EUR	68	XPAR	20251210158460415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:06:35	FR0000120644	75.50	EUR	133	CEUX	20251210158460507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:06:35	FR0000120644	75.50	EUR	3	CEUX	20251210158460509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:07:25	FR0000120644	75.52	EUR	44	CEUX	20251210158460735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:07:25	FR0000120644	75.52	EUR	97	CEUX	20251210158460739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:07:29	FR0000120644	75.52	EUR	45	XPAR	20251210158460747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:07:29	FR0000120644	75.52	EUR	47	XPAR	20251210158460751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:02	FR0000120644	75.52	EUR	233	CEUX	20251210158460784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:02	FR0000120644	75.52	EUR	5	XPAR	20251210158460786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:02	FR0000120644	75.52	EUR	84	CEUX	20251210158460788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:02	FR0000120644	75.52	EUR	136	XPAR	20251210158460790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:02	FR0000120644	75.52	EUR	74	XPAR	20251210158460792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:17	FR0000120644	75.52	EUR	247	CEUX	20251210158460806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:17	FR0000120644	75.52	EUR	238	XPAR	20251210158460810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:17	FR0000120644	75.52	EUR	137	XPAR	20251210158460814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:17	FR0000120644	75.52	EUR	46	XPAR	20251210158460816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:18	FR0000120644	75.52	EUR	23	CEUX	20251210158460818	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:18	FR0000120644	75.52	EUR	179	XPAR	20251210158460820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:18	FR0000120644	75.52	EUR	94	CEUX	20251210158460822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:39	FR0000120644	75.52	EUR	105	CEUX	20251210158460988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:39	FR0000120644	75.52	EUR	44	XPAR	20251210158460990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:39	FR0000120644	75.52	EUR	80	CEUX	20251210158460992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:39	FR0000120644	75.52	EUR	163	CEUX	20251210158460994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:39	FR0000120644	75.52	EUR	120	XPAR	20251210158460996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:08:39	FR0000120644	75.52	EUR	94	XPAR	20251210158460998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:01	FR0000120644	75.50	EUR	10	CEUX	20251210158461090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:01	FR0000120644	75.50	EUR	41	CEUX	20251210158461092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:01	FR0000120644	75.50	EUR	24	CEUX	20251210158461094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:01	FR0000120644	75.50	EUR	41	XPAR	20251210158461096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:01	FR0000120644	75.50	EUR	14	XPAR	20251210158461098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:01	FR0000120644	75.50	EUR	50	XPAR	20251210158461100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:03	FR0000120644	75.50	EUR	54	TQEX	20251210158461112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:03	FR0000120644	75.50	EUR	54	TQEX	20251210158461114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:03	FR0000120644	75.50	EUR	54	TQEX	20251210158461118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:03	FR0000120644	75.50	EUR	42	CEUX	20251210158461120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:03	FR0000120644	75.50	EUR	42	CEUX	20251210158461122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:03	FR0000120644	75.50	EUR	44	CEUX	20251210158461124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:09:03	FR0000120644	75.50	EUR	62	CEUX	20251210158461126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:00	FR0000120644	75.50	EUR	205	CEUX	20251210158461331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:00	FR0000120644	75.50	EUR	120	XPAR	20251210158461333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:00	FR0000120644	75.50	EUR	44	XPAR	20251210158461335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:00	FR0000120644	75.50	EUR	59	XPAR	20251210158461337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:07	FR0000120644	75.48	EUR	7	CEUX	20251210158461351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:07	FR0000120644	75.48	EUR	41	XPAR	20251210158461353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:07	FR0000120644	75.48	EUR	32	XPAR	20251210158461355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:09	FR0000120644	75.48	EUR	38	AQEU	20251210158461361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:09	FR0000120644	75.48	EUR	19	AQEU	20251210158461363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:09	FR0000120644	75.48	EUR	48	AQEU	20251210158461365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:09	FR0000120644	75.48	EUR	44	CEUX	20251210158461367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:09	FR0000120644	75.48	EUR	97	CEUX	20251210158461369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:09	FR0000120644	75.48	EUR	54	TQEX	20251210158461371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:09	FR0000120644	75.48	EUR	68	TQEX	20251210158461373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:09	FR0000120644	75.48	EUR	61	XPAR	20251210158461375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:23	FR0000120644	75.46	EUR	41	AQEU	20251210158461431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:23	FR0000120644	75.46	EUR	10	CEUX	20251210158461433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:23	FR0000120644	75.46	EUR	14	CEUX	20251210158461435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:10:23	FR0000120644	75.46	EUR	43	XPAR	20251210158461443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:11:28	FR0000120644	75.48	EUR	24	XPAR	20251210158461751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:11:28	FR0000120644	75.48	EUR	66	XPAR	20251210158461753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:20	FR0000120644	75.50	EUR	273	TQEX	20251210158461971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:20	FR0000120644	75.50	EUR	73	TQEX	20251210158461973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:20	FR0000120644	75.50	EUR	46	TQEX	20251210158461975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:23	FR0000120644	75.50	EUR	48	TQEX	20251210158461993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:23	FR0000120644	75.50	EUR	41	TQEX	20251210158461995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:23	FR0000120644	75.50	EUR	5	TQEX	20251210158461997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:51	FR0000120644	75.50	EUR	41	CEUX	20251210158462015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:51	FR0000120644	75.50	EUR	41	CEUX	20251210158462017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:51	FR0000120644	75.50	EUR	21	CEUX	20251210158462019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:51	FR0000120644	75.50	EUR	77	CEUX	20251210158462021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:51	FR0000120644	75.50	EUR	51	TQEX	20251210158462023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:51	FR0000120644	75.50	EUR	66	CEUX	20251210158462025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:51	FR0000120644	75.50	EUR	51	TQEX	20251210158462027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:51	FR0000120644	75.50	EUR	41	CEUX	20251210158462029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:51	FR0000120644	75.50	EUR	41	CEUX	20251210158462031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:51	FR0000120644	75.50	EUR	12	CEUX	20251210158462033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:57	FR0000120644	75.50	EUR	159	CEUX	20251210158462035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:57	FR0000120644	75.50	EUR	119	TQEX	20251210158462037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:12:57	FR0000120644	75.50	EUR	59	CEUX	20251210158462039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:13:11	FR0000120644	75.50	EUR	110	CEUX	20251210158462045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:10	FR0000120644	75.50	EUR	105	CEUX	20251210158462347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	96	CEUX	20251210158462505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	82	CEUX	20251210158462507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	84	CEUX	20251210158462509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	82	CEUX	20251210158462511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	32	CEUX	20251210158462513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	12	CEUX	20251210158462515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	51	CEUX	20251210158462519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	41	CEUX	20251210158462523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	36	CEUX	20251210158462525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	5	CEUX	20251210158462527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	36	CEUX	20251210158462529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	4	CEUX	20251210158462531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:22	FR0000120644	75.50	EUR	38	CEUX	20251210158462533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:26	FR0000120644	75.52	EUR	103	CEUX	20251210158462537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:14:51	FR0000120644	75.52	EUR	66	TQEX	20251210158462633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:11	FR0000120644	75.52	EUR	41	XPAR	20251210158462780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:11	FR0000120644	75.52	EUR	41	XPAR	20251210158462782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:11	FR0000120644	75.52	EUR	24	XPAR	20251210158462784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:11	FR0000120644	75.52	EUR	130	XPAR	20251210158462786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:11	FR0000120644	75.52	EUR	33	XPAR	20251210158462788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:11	FR0000120644	75.52	EUR	32	CEUX	20251210158462790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:11	FR0000120644	75.52	EUR	53	CEUX	20251210158462792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:11	FR0000120644	75.52	EUR	84	TQEX	20251210158462794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:33	FR0000120644	75.52	EUR	96	TQEX	20251210158462932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:33	FR0000120644	75.52	EUR	163	CEUX	20251210158462934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:33	FR0000120644	75.52	EUR	14	CEUX	20251210158462936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:33	FR0000120644	75.52	EUR	118	XPAR	20251210158462938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:15:33	FR0000120644	75.52	EUR	3	XPAR	20251210158462940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:17	FR0000120644	75.50	EUR	6	TQEX	20251210158463130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:17	FR0000120644	75.50	EUR	29	CEUX	20251210158463132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:17	FR0000120644	75.50	EUR	12	CEUX	20251210158463134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:17	FR0000120644	75.50	EUR	73	XPAR	20251210158463136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:17	FR0000120644	75.50	EUR	13	XPAR	20251210158463138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:17	FR0000120644	75.50	EUR	41	XPAR	20251210158463140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:17	FR0000120644	75.50	EUR	45	XPAR	20251210158463142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:17	FR0000120644	75.50	EUR	36	XPAR	20251210158463144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:23	FR0000120644	75.50	EUR	98	TQEX	20251210158463148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:23	FR0000120644	75.50	EUR	98	TQEX	20251210158463152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:23	FR0000120644	75.50	EUR	97	CEUX	20251210158463154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:23	FR0000120644	75.50	EUR	9	CEUX	20251210158463156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:23	FR0000120644	75.50	EUR	91	CEUX	20251210158463158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:26	FR0000120644	75.48	EUR	15	XPAR	20251210158463212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:26	FR0000120644	75.46	EUR	47	XPAR	20251210158463220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:26	FR0000120644	75.46	EUR	14	CEUX	20251210158463222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:27	FR0000120644	75.46	EUR	31	TQEX	20251210158463236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:16:27	FR0000120644	75.46	EUR	10	CEUX	20251210158463250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:17:31	FR0000120644	75.46	EUR	47	AQEU	20251210158463517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:17:31	FR0000120644	75.46	EUR	114	XPAR	20251210158463519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:17:31	FR0000120644	75.46	EUR	46	XPAR	20251210158463521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:17:31	FR0000120644	75.46	EUR	50	XPAR	20251210158463523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	113	CEUX	20251210158463857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	163	CEUX	20251210158463865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	163	CEUX	20251210158463867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	163	CEUX	20251210158463869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	69	CEUX	20251210158463871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	47	CEUX	20251210158463873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	41	CEUX	20251210158463875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	41	CEUX	20251210158463977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	36	CEUX	20251210158463979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	2	CEUX	20251210158463981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	24	CEUX	20251210158463983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	8	CEUX	20251210158463985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	72	CEUX	20251210158463987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	16	CEUX	20251210158463989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:28	FR0000120644	75.50	EUR	8	CEUX	20251210158463991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:29	FR0000120644	75.50	EUR	1	CEUX	20251210158463995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:29	FR0000120644	75.50	EUR	37	CEUX	20251210158463997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:34	FR0000120644	75.50	EUR	163	CEUX	20251210158464005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:34	FR0000120644	75.50	EUR	48	CEUX	20251210158464007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:34	FR0000120644	75.50	EUR	41	CEUX	20251210158464009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:34	FR0000120644	75.50	EUR	44	CEUX	20251210158464011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:34	FR0000120644	75.50	EUR	4	CEUX	20251210158464013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:34	FR0000120644	75.50	EUR	41	CEUX	20251210158464015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:34	FR0000120644	75.50	EUR	41	CEUX	20251210158464017	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:34	FR0000120644	75.50	EUR	2	CEUX	20251210158464019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:50	FR0000120644	75.50	EUR	163	CEUX	20251210158464055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:50	FR0000120644	75.50	EUR	108	CEUX	20251210158464057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:50	FR0000120644	75.50	EUR	121	XPAR	20251210158464059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:19:50	FR0000120644	75.50	EUR	24	XPAR	20251210158464061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:20:21	FR0000120644	75.48	EUR	73	XPAR	20251210158464277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:20:21	FR0000120644	75.48	EUR	28	CEUX	20251210158464279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:20:21	FR0000120644	75.48	EUR	18	CEUX	20251210158464281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:20:21	FR0000120644	75.48	EUR	3	CEUX	20251210158464283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:20:27	FR0000120644	75.48	EUR	103	TQEX	20251210158464301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:20:58	FR0000120644	75.48	EUR	37	XPAR	20251210158464358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:20:58	FR0000120644	75.48	EUR	2	XPAR	20251210158464360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:20:58	FR0000120644	75.48	EUR	62	XPAR	20251210158464362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:20:58	FR0000120644	75.48	EUR	6	XPAR	20251210158464364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:20:58	FR0000120644	75.48	EUR	64	XPAR	20251210158464366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:21:27	FR0000120644	75.50	EUR	63	TQEX	20251210158464456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:21:27	FR0000120644	75.50	EUR	150	TQEX	20251210158464458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:21:27	FR0000120644	75.50	EUR	44	TQEX	20251210158464460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:21:27	FR0000120644	75.50	EUR	22	TQEX	20251210158464462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:21:27	FR0000120644	75.50	EUR	41	TQEX	20251210158464464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:21:54	FR0000120644	75.50	EUR	104	TQEX	20251210158464604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:21:55	FR0000120644	75.50	EUR	8	TQEX	20251210158464606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:21:55	FR0000120644	75.50	EUR	10	TQEX	20251210158464610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:22:17	FR0000120644	75.52	EUR	24	XPAR	20251210158464647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:22:17	FR0000120644	75.52	EUR	12	XPAR	20251210158464649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:22:17	FR0000120644	75.52	EUR	136	XPAR	20251210158464651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:22:17	FR0000120644	75.52	EUR	6	XPAR	20251210158464653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:22:17	FR0000120644	75.52	EUR	108	XPAR	20251210158464655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:22:17	FR0000120644	75.52	EUR	36	XPAR	20251210158464657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:30	FR0000120644	75.56	EUR	10	CEUX	20251210158464753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:30	FR0000120644	75.56	EUR	126	CEUX	20251210158464755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	75	CEUX	20251210158464767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	80	CEUX	20251210158464769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	115	CEUX	20251210158464871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	29	CEUX	20251210158464873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	17	CEUX	20251210158464875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	271	CEUX	20251210158464877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	80	CEUX	20251210158464879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	59	CEUX	20251210158464881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	36	CEUX	20251210158464883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	5	CEUX	20251210158464885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	48	CEUX	20251210158464887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	2	CEUX	20251210158464889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	36	CEUX	20251210158464891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	5	CEUX	20251210158464893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	36	CEUX	20251210158464895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	5	CEUX	20251210158464897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	36	CEUX	20251210158464899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:34	FR0000120644	75.56	EUR	5	CEUX	20251210158464901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:35	FR0000120644	75.56	EUR	15	CEUX	20251210158464903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:35	FR0000120644	75.54	EUR	18	XPAR	20251210158464905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:35	FR0000120644	75.54	EUR	41	XPAR	20251210158464907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:35	FR0000120644	75.54	EUR	41	XPAR	20251210158464909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:35	FR0000120644	75.54	EUR	17	XPAR	20251210158464911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:44	FR0000120644	75.52	EUR	7	XPAR	20251210158464949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:44	FR0000120644	75.52	EUR	17	XPAR	20251210158464953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:44	FR0000120644	75.52	EUR	41	XPAR	20251210158464955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:23:51	FR0000120644	75.52	EUR	41	XPAR	20251210158465011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:24:12	FR0000120644	75.52	EUR	41	CEUX	20251210158465199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:24:12	FR0000120644	75.52	EUR	39	XPAR	20251210158465207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:24:22	FR0000120644	75.52	EUR	41	CEUX	20251210158465247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:24:22	FR0000120644	75.52	EUR	12	XPAR	20251210158465249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:24:22	FR0000120644	75.52	EUR	6	XPAR	20251210158465251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:24:22	FR0000120644	75.52	EUR	102	AQEU	20251210158465253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:25:14	FR0000120644	75.52	EUR	338	AQEU	20251210158465527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:25:14	FR0000120644	75.52	EUR	36	AQEU	20251210158465529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:25:14	FR0000120644	75.52	EUR	35	CEUX	20251210158465531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:25:23	FR0000120644	75.52	EUR	38	AQEU	20251210158465547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:25:23	FR0000120644	75.52	EUR	38	AQEU	20251210158465549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:25:23	FR0000120644	75.52	EUR	163	CEUX	20251210158465551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:25:23	FR0000120644	75.52	EUR	132	XPAR	20251210158465553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:25:23	FR0000120644	75.52	EUR	44	XPAR	20251210158465555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:26:26	FR0000120644	75.50	EUR	10	CEUX	20251210158465821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:26:48	FR0000120644	75.56	EUR	73	XPAR	20251210158465860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:26:50	FR0000120644	75.56	EUR	85	TQEX	20251210158465864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:26:50	FR0000120644	75.58	EUR	44	CEUX	20251210158465866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:26:50	FR0000120644	75.58	EUR	66	CEUX	20251210158465870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:26:52	FR0000120644	75.58	EUR	90	CEUX	20251210158465874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:26:52	FR0000120644	75.58	EUR	44	CEUX	20251210158465876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:27:04	FR0000120644	75.56	EUR	1	TQEX	20251210158465880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:27:04	FR0000120644	75.56	EUR	4	TQEX	20251210158465882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:27:04	FR0000120644	75.56	EUR	185	XPAR	20251210158465884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:27:04	FR0000120644	75.56	EUR	129	XPAR	20251210158465886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:27:04	FR0000120644	75.56	EUR	82	XPAR	20251210158465888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:27:04	FR0000120644	75.56	EUR	223	XPAR	20251210158465890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:27:04	FR0000120644	75.56	EUR	2	XPAR	20251210158465892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	27	CEUX	20251210158466187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	108	CEUX	20251210158466189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	41	TQEX	20251210158466191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	26	TQEX	20251210158466193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	2	TQEX	20251210158466195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	53	TQEX	20251210158466197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	2	TQEX	20251210158466199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	256	XPAR	20251210158466201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	1	XPAR	20251210158466203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	9	XPAR	20251210158466205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	230	XPAR	20251210158466207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	4	XPAR	20251210158466209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	137	CEUX	20251210158466211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	54	XPAR	20251210158466213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:28:45	FR0000120644	75.58	EUR	17	XPAR	20251210158466215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:29:49	FR0000120644	75.58	EUR	150	CEUX	20251210158466513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:29:49	FR0000120644	75.58	EUR	82	XPAR	20251210158466515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:29:49	FR0000120644	75.58	EUR	6	XPAR	20251210158466517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:29:49	FR0000120644	75.58	EUR	21	XPAR	20251210158466519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:29:49	FR0000120644	75.58	EUR	41	CEUX	20251210158466521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:29:49	FR0000120644	75.58	EUR	44	XPAR	20251210158466523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:29:49	FR0000120644	75.58	EUR	36	CEUX	20251210158466525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:30:09	FR0000120644	75.58	EUR	214	XPAR	20251210158466725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:30:09	FR0000120644	75.58	EUR	142	XPAR	20251210158466727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:33	FR0000120644	75.62	EUR	12	TQEX	20251210158467024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:33	FR0000120644	75.62	EUR	50	TQEX	20251210158467026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:38	FR0000120644	75.62	EUR	71	TQEX	20251210158467042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:38	FR0000120644	75.62	EUR	72	CEUX	20251210158467044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:38	FR0000120644	75.62	EUR	83	CEUX	20251210158467048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:38	FR0000120644	75.62	EUR	34	CEUX	20251210158467050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:38	FR0000120644	75.62	EUR	7	XPAR	20251210158467052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:41	FR0000120644	75.62	EUR	43	CEUX	20251210158467054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:41	FR0000120644	75.62	EUR	42	TQEX	20251210158467056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:41	FR0000120644	75.62	EUR	86	XPAR	20251210158467058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:41	FR0000120644	75.62	EUR	106	XPAR	20251210158467060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:42	FR0000120644	75.62	EUR	150	CEUX	20251210158467064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:42	FR0000120644	75.62	EUR	23	XPAR	20251210158467068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:42	FR0000120644	75.62	EUR	37	XPAR	20251210158467070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:31:42	FR0000120644	75.62	EUR	13	CEUX	20251210158467076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:24	FR0000120644	75.60	EUR	41	CEUX	20251210158467276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:24	FR0000120644	75.60	EUR	41	CEUX	20251210158467278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:24	FR0000120644	75.60	EUR	48	XPAR	20251210158467280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:24	FR0000120644	75.60	EUR	12	XPAR	20251210158467282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:24	FR0000120644	75.60	EUR	82	XPAR	20251210158467284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:55	FR0000120644	75.62	EUR	69	TQEX	20251210158467326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:55	FR0000120644	75.62	EUR	42	TQEX	20251210158467328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:55	FR0000120644	75.62	EUR	41	TQEX	20251210158467330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:55	FR0000120644	75.62	EUR	37	TQEX	20251210158467332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:55	FR0000120644	75.62	EUR	4	TQEX	20251210158467334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:32:55	FR0000120644	75.62	EUR	13	TQEX	20251210158467336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:07	FR0000120644	75.62	EUR	38	AQEU	20251210158467344	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:07	FR0000120644	75.62	EUR	95	TQEX	20251210158467346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:07	FR0000120644	75.62	EUR	60	AQEU	20251210158467348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:10	FR0000120644	75.62	EUR	38	AQEU	20251210158467352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:10	FR0000120644	75.62	EUR	43	CEUX	20251210158467354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:10	FR0000120644	75.62	EUR	17	CEUX	20251210158467356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:10	FR0000120644	75.62	EUR	24	CEUX	20251210158467358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:11	FR0000120644	75.60	EUR	17	CEUX	20251210158467360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:11	FR0000120644	75.60	EUR	38	TQEX	20251210158467362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:31	FR0000120644	75.62	EUR	41	TQEX	20251210158467380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:33:31	FR0000120644	75.62	EUR	15	TQEX	20251210158467382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:34:11	FR0000120644	75.62	EUR	41	CEUX	20251210158467585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:34:57	FR0000120644	75.64	EUR	214	XPAR	20251210158467691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:34:57	FR0000120644	75.64	EUR	6	XPAR	20251210158467693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:34:57	FR0000120644	75.64	EUR	91	XPAR	20251210158467695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:34:57	FR0000120644	75.64	EUR	4	XPAR	20251210158467697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:34:59	FR0000120644	75.64	EUR	89	TQEX	20251210158467711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:35:14	FR0000120644	75.66	EUR	41	CEUX	20251210158467894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:35:14	FR0000120644	75.66	EUR	50	CEUX	20251210158467896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:35:14	FR0000120644	75.66	EUR	49	CEUX	20251210158467898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:35:20	FR0000120644	75.66	EUR	37	CEUX	20251210158467910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:35:34	FR0000120644	75.66	EUR	10	CEUX	20251210158467973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:35:34	FR0000120644	75.66	EUR	297	CEUX	20251210158467975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:35:34	FR0000120644	75.66	EUR	66	CEUX	20251210158467977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	115	CEUX	20251210158468472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	163	CEUX	20251210158468474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	41	CEUX	20251210158468476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	90	CEUX	20251210158468478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	138	CEUX	20251210158468482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	199	CEUX	20251210158468484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	191	CEUX	20251210158468486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	41	CEUX	20251210158468490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	69	CEUX	20251210158468492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	64	XPAR	20251210158468494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.66	EUR	99	XPAR	20251210158468498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.68	EUR	129	CEUX	20251210158468500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:37:03	FR0000120644	75.68	EUR	119	CEUX	20251210158468502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:02	FR0000120644	75.70	EUR	82	XPAR	20251210158468820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:02	FR0000120644	75.70	EUR	26	XPAR	20251210158468824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:02	FR0000120644	75.70	EUR	74	XPAR	20251210158468826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:02	FR0000120644	75.70	EUR	15	XPAR	20251210158468828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:03	FR0000120644	75.68	EUR	22	AQEU	20251210158468834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:13	FR0000120644	75.70	EUR	7	CEUX	20251210158468850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:13	FR0000120644	75.70	EUR	138	XPAR	20251210158468852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:20	FR0000120644	75.68	EUR	3	AQEU	20251210158468855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:31	FR0000120644	75.70	EUR	259	CEUX	20251210158468901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:31	FR0000120644	75.70	EUR	141	XPAR	20251210158468903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:38:33	FR0000120644	75.70	EUR	41	XPAR	20251210158468905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:39:06	FR0000120644	75.70	EUR	41	CEUX	20251210158469073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:39:06	FR0000120644	75.70	EUR	44	AQEU	20251210158469075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:40:58	FR0000120644	75.72	EUR	67	CEUX	20251210158469495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:40:58	FR0000120644	75.72	EUR	9	CEUX	20251210158469497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:40:58	FR0000120644	75.72	EUR	80	CEUX	20251210158469501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:40:58	FR0000120644	75.72	EUR	43	TQEX	20251210158469507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:40:58	FR0000120644	75.72	EUR	8	TQEX	20251210158469509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:40:58	FR0000120644	75.72	EUR	10	TQEX	20251210158469511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:19	FR0000120644	75.74	EUR	30	XPAR	20251210158469741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:19	FR0000120644	75.74	EUR	166	XPAR	20251210158469743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:19	FR0000120644	75.74	EUR	302	XPAR	20251210158469745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	103	XPAR	20251210158469747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	172	XPAR	20251210158469749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	214	XPAR	20251210158469753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	54	XPAR	20251210158469755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	15	XPAR	20251210158469757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	69	XPAR	20251210158469759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	6	XPAR	20251210158469761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	99	XPAR	20251210158469763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	108	XPAR	20251210158469765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	4	XPAR	20251210158469767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	67	XPAR	20251210158469769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	80	XPAR	20251210158469773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:20	FR0000120644	75.74	EUR	41	XPAR	20251210158469775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:44	FR0000120644	75.72	EUR	27	CEUX	20251210158469962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:44	FR0000120644	75.72	EUR	35	CEUX	20251210158469964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:44	FR0000120644	75.72	EUR	54	XPAR	20251210158469966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:44	FR0000120644	75.72	EUR	65	TQEX	20251210158469968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:41:44	FR0000120644	75.72	EUR	94	XPAR	20251210158469970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:42:52	FR0000120644	75.74	EUR	130	TQEX	20251210158470225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:42:57	FR0000120644	75.74	EUR	57	TQEX	20251210158470231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:42:57	FR0000120644	75.74	EUR	74	TQEX	20251210158470233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:42:57	FR0000120644	75.74	EUR	128	TQEX	20251210158470235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:43:30	FR0000120644	75.74	EUR	33	TQEX	20251210158470303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:43:49	FR0000120644	75.74	EUR	41	TQEX	20251210158470321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:43:49	FR0000120644	75.74	EUR	103	TQEX	20251210158470325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:43:49	FR0000120644	75.74	EUR	7	CEUX	20251210158470329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:44:59	FR0000120644	75.74	EUR	178	TQEX	20251210158470577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:44:59	FR0000120644	75.74	EUR	4	CEUX	20251210158470581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:44:59	FR0000120644	75.74	EUR	157	CEUX	20251210158470583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:27	FR0000120644	75.76	EUR	34	CEUX	20251210158470659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:27	FR0000120644	75.76	EUR	7	CEUX	20251210158470661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:27	FR0000120644	75.76	EUR	59	CEUX	20251210158470663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:27	FR0000120644	75.76	EUR	84	AQEU	20251210158470665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:27	FR0000120644	75.76	EUR	9	TQEX	20251210158470667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:27	FR0000120644	75.76	EUR	4	AQEU	20251210158470669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:27	FR0000120644	75.76	EUR	267	XPAR	20251210158470671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:27	FR0000120644	75.76	EUR	229	XPAR	20251210158470673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:29	FR0000120644	75.76	EUR	38	AQEU	20251210158470679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:29	FR0000120644	75.76	EUR	97	TQEX	20251210158470681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:29	FR0000120644	75.76	EUR	187	XPAR	20251210158470683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:29	FR0000120644	75.76	EUR	209	XPAR	20251210158470687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:33	FR0000120644	75.76	EUR	38	AQEU	20251210158470699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:33	FR0000120644	75.76	EUR	39	AQEU	20251210158470701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:45:33	FR0000120644	75.76	EUR	307	CEUX	20251210158470703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:46:21	FR0000120644	75.76	EUR	45	AQEU	20251210158470959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:46:21	FR0000120644	75.76	EUR	15	CEUX	20251210158470961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:46:21	FR0000120644	75.76	EUR	88	CEUX	20251210158470963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:46:21	FR0000120644	75.76	EUR	41	CEUX	20251210158470965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:46:21	FR0000120644	75.76	EUR	41	XPAR	20251210158470967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:46:21	FR0000120644	75.76	EUR	41	XPAR	20251210158470969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:46:21	FR0000120644	75.76	EUR	39	XPAR	20251210158470971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:46:21	FR0000120644	75.76	EUR	3	TQEX	20251210158470973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:22	FR0000120644	75.78	EUR	96	TQEX	20251210158471249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:22	FR0000120644	75.78	EUR	18	TQEX	20251210158471251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:22	FR0000120644	75.78	EUR	1	TQEX	20251210158471253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:22	FR0000120644	75.78	EUR	36	TQEX	20251210158471255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:22	FR0000120644	75.78	EUR	23	TQEX	20251210158471257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:22	FR0000120644	75.78	EUR	3	TQEX	20251210158471259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:22	FR0000120644	75.78	EUR	41	TQEX	20251210158471265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:22	FR0000120644	75.78	EUR	1	TQEX	20251210158471269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:23	FR0000120644	75.78	EUR	37	TQEX	20251210158471279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:31	FR0000120644	75.78	EUR	44	TQEX	20251210158471297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:31	FR0000120644	75.78	EUR	41	TQEX	20251210158471299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:31	FR0000120644	75.78	EUR	55	TQEX	20251210158471301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:31	FR0000120644	75.78	EUR	11	TQEX	20251210158471303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:31	FR0000120644	75.78	EUR	96	TQEX	20251210158471305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:31	FR0000120644	75.78	EUR	41	TQEX	20251210158471409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:31	FR0000120644	75.78	EUR	34	TQEX	20251210158471411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:31	FR0000120644	75.78	EUR	41	TQEX	20251210158471413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:57	FR0000120644	75.76	EUR	55	XPAR	20251210158471467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:57	FR0000120644	75.76	EUR	18	XPAR	20251210158471469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:57	FR0000120644	75.76	EUR	42	XPAR	20251210158471471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:57	FR0000120644	75.76	EUR	41	CEUX	20251210158471473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:47:57	FR0000120644	75.76	EUR	28	CEUX	20251210158471475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:48:59	FR0000120644	75.78	EUR	2	TQEX	20251210158471727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:48:59	FR0000120644	75.78	EUR	84	TQEX	20251210158471729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:48:59	FR0000120644	75.78	EUR	288	TQEX	20251210158471733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:48:59	FR0000120644	75.78	EUR	32	CEUX	20251210158471735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:49:20	FR0000120644	75.78	EUR	184	TQEX	20251210158471781	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:49:25	FR0000120644	75.78	EUR	54	CEUX	20251210158471786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:49:25	FR0000120644	75.78	EUR	35	TQEX	20251210158471788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:49:25	FR0000120644	75.78	EUR	37	XPAR	20251210158471790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.76	EUR	23	CEUX	20251210158472019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.76	EUR	9	AQEU	20251210158472021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.76	EUR	89	AQEU	20251210158472023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.76	EUR	41	TQEX	20251210158472025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.76	EUR	41	XPAR	20251210158472027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.76	EUR	41	XPAR	20251210158472029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.74	EUR	41	CEUX	20251210158472031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.74	EUR	41	CEUX	20251210158472033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.74	EUR	4	AQEU	20251210158472035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.74	EUR	22	AQEU	20251210158472037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.74	EUR	20	XPAR	20251210158472041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.74	EUR	46	XPAR	20251210158472043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.74	EUR	19	XPAR	20251210158472045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.74	EUR	82	XPAR	20251210158472047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:50:00	FR0000120644	75.74	EUR	126	XPAR	20251210158472049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:52:51	FR0000120644	75.76	EUR	21	AQEU	20251210158472700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:52:51	FR0000120644	75.76	EUR	302	CEUX	20251210158472702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:52:51	FR0000120644	75.76	EUR	166	CEUX	20251210158472704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:52:51	FR0000120644	75.76	EUR	150	CEUX	20251210158472706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:52:51	FR0000120644	75.76	EUR	175	CEUX	20251210158472708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:52:51	FR0000120644	75.76	EUR	110	CEUX	20251210158472710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:52:51	FR0000120644	75.76	EUR	176	CEUX	20251210158472712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:52:53	FR0000120644	75.76	EUR	24	CEUX	20251210158472714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:52:53	FR0000120644	75.76	EUR	27	CEUX	20251210158472716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:53:20	FR0000120644	75.76	EUR	33	CEUX	20251210158473050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:53:20	FR0000120644	75.76	EUR	57	CEUX	20251210158473052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:53:21	FR0000120644	75.76	EUR	110	CEUX	20251210158473054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:25	FR0000120644	75.78	EUR	1	CEUX	20251210158473646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:25	FR0000120644	75.78	EUR	11	CEUX	20251210158473648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:25	FR0000120644	75.78	EUR	37	CEUX	20251210158473650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:25	FR0000120644	75.78	EUR	7	CEUX	20251210158473652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:25	FR0000120644	75.78	EUR	34	CEUX	20251210158473656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:50	FR0000120644	75.76	EUR	41	TQEX	20251210158473856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:50	FR0000120644	75.76	EUR	128	XPAR	20251210158473860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:50	FR0000120644	75.76	EUR	159	XPAR	20251210158473862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:50	FR0000120644	75.76	EUR	64	XPAR	20251210158473864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:50	FR0000120644	75.76	EUR	349	XPAR	20251210158473874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:50	FR0000120644	75.78	EUR	1	CEUX	20251210158473878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.78	EUR	60	CEUX	20251210158473882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.78	EUR	71	CEUX	20251210158473886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.78	EUR	11	CEUX	20251210158473888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.78	EUR	36	CEUX	20251210158473890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.78	EUR	28	CEUX	20251210158473894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.78	EUR	88	CEUX	20251210158473896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.78	EUR	163	CEUX	20251210158473898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.78	EUR	138	CEUX	20251210158473900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.78	EUR	117	CEUX	20251210158473902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.76	EUR	47	AQEU	20251210158473904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.76	EUR	54	TQEX	20251210158473906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.76	EUR	54	TQEX	20251210158473908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.76	EUR	44	CEUX	20251210158473910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.76	EUR	44	CEUX	20251210158473912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:55:51	FR0000120644	75.76	EUR	40	XPAR	20251210158473914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:10	FR0000120644	75.76	EUR	38	AQEU	20251210158473971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:10	FR0000120644	75.76	EUR	7	TQEX	20251210158473973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:10	FR0000120644	75.76	EUR	214	XPAR	20251210158473975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:10	FR0000120644	75.76	EUR	6	XPAR	20251210158473977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:10	FR0000120644	75.76	EUR	4	AQEU	20251210158473979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:10	FR0000120644	75.76	EUR	41	XPAR	20251210158473981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:10	FR0000120644	75.76	EUR	6	XPAR	20251210158473983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:10	FR0000120644	75.76	EUR	35	XPAR	20251210158473985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:51	FR0000120644	75.76	EUR	47	AQEU	20251210158474181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:51	FR0000120644	75.76	EUR	36	AQEU	20251210158474183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:51	FR0000120644	75.76	EUR	164	XPAR	20251210158474185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:51	FR0000120644	75.76	EUR	57	XPAR	20251210158474187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:51	FR0000120644	75.76	EUR	6	XPAR	20251210158474189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:56:51	FR0000120644	75.76	EUR	32	XPAR	20251210158474191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:57:12	FR0000120644	75.76	EUR	39	AQEU	20251210158474243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:57:12	FR0000120644	75.76	EUR	47	AQEU	20251210158474245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:57:12	FR0000120644	75.76	EUR	165	XPAR	20251210158474247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:57:12	FR0000120644	75.76	EUR	117	XPAR	20251210158474249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:57:15	FR0000120644	75.74	EUR	28	TQEX	20251210158474287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 10:57:15	FR0000120644	75.74	EUR	47	XPAR	20251210158474289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:00:31	FR0000120644	75.78	EUR	158	XPAR	20251210158475597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:00:31	FR0000120644	75.78	EUR	69	XPAR	20251210158475603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:00:31	FR0000120644	75.78	EUR	24	XPAR	20251210158475607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:00:31	FR0000120644	75.78	EUR	73	XPAR	20251210158475609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:00:31	FR0000120644	75.78	EUR	64	CEUX	20251210158475651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:00:31	FR0000120644	75.78	EUR	26	CEUX	20251210158475653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:00:31	FR0000120644	75.78	EUR	214	XPAR	20251210158475663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:11	FR0000120644	75.78	EUR	116	TQEX	20251210158475921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	16	TQEX	20251210158475923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	98	CEUX	20251210158475925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	31	CEUX	20251210158475927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	106	CEUX	20251210158475929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	18	CEUX	20251210158475931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	44	CEUX	20251210158475933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	21	CEUX	20251210158475935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	15	CEUX	20251210158475937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	28	CEUX	20251210158475939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	38	AQEU	20251210158475941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	23	XPAR	20251210158475943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	64	XPAR	20251210158475945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	40	XPAR	20251210158475947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	24	XPAR	20251210158475949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	9	XPAR	20251210158475951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	92	XPAR	20251210158475953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	6	XPAR	20251210158475955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	341	XPAR	20251210158475957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	43	CEUX	20251210158475959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	151	XPAR	20251210158475961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:01:12	FR0000120644	75.78	EUR	28	XPAR	20251210158475963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:25	FR0000120644	75.78	EUR	53	CEUX	20251210158476564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:25	FR0000120644	75.78	EUR	67	CEUX	20251210158476566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:25	FR0000120644	75.78	EUR	45	CEUX	20251210158476568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	24	CEUX	20251210158476632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	82	CEUX	20251210158476634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	35	AQEU	20251210158476636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	23	AQEU	20251210158476638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	11	CEUX	20251210158476640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	41	CEUX	20251210158476642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	4	CEUX	20251210158476644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	106	XPAR	20251210158476646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	77	XPAR	20251210158476648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	214	XPAR	20251210158476650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	42	XPAR	20251210158476652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	214	XPAR	20251210158476654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	266	XPAR	20251210158476656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	62	XPAR	20251210158476658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	215	AQEU	20251210158476660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	41	CEUX	20251210158476664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:45	FR0000120644	75.78	EUR	99	XPAR	20251210158476668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:48	FR0000120644	75.78	EUR	59	AQEU	20251210158476672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:48	FR0000120644	75.78	EUR	61	CEUX	20251210158476674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:48	FR0000120644	75.78	EUR	91	CEUX	20251210158476676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:03:48	FR0000120644	75.78	EUR	136	XPAR	20251210158476678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:05:04	FR0000120644	75.78	EUR	98	CEUX	20251210158476923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:05:16	FR0000120644	75.78	EUR	163	CEUX	20251210158476959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:05:16	FR0000120644	75.78	EUR	68	XPAR	20251210158476961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:05:16	FR0000120644	75.78	EUR	134	XPAR	20251210158476963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:05:35	FR0000120644	75.78	EUR	69	CEUX	20251210158477087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:05:54	FR0000120644	75.78	EUR	214	XPAR	20251210158477153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:05:54	FR0000120644	75.78	EUR	6	XPAR	20251210158477155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:05:54	FR0000120644	75.78	EUR	27	XPAR	20251210158477157	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:06:05	FR0000120644	75.76	EUR	41	AQEU	20251210158477167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:06:05	FR0000120644	75.76	EUR	8	CEUX	20251210158477169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:06:05	FR0000120644	75.76	EUR	35	CEUX	20251210158477171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:06:05	FR0000120644	75.76	EUR	41	XPAR	20251210158477173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:06:05	FR0000120644	75.76	EUR	41	XPAR	20251210158477175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:06:42	FR0000120644	75.74	EUR	281	AQEU	20251210158477250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:06:42	FR0000120644	75.74	EUR	176	AQEU	20251210158477252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:07:06	FR0000120644	75.74	EUR	162	XPAR	20251210158477501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:07:06	FR0000120644	75.74	EUR	46	XPAR	20251210158477505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:07:21	FR0000120644	75.74	EUR	41	CEUX	20251210158477693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:07:21	FR0000120644	75.74	EUR	15	CEUX	20251210158477697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:07:21	FR0000120644	75.74	EUR	19	CEUX	20251210158477701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:07:21	FR0000120644	75.74	EUR	50	XPAR	20251210158477707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:07:21	FR0000120644	75.74	EUR	12	XPAR	20251210158477709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:07:35	FR0000120644	75.74	EUR	26	CEUX	20251210158477782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	4	CEUX	20251210158478127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	15	CEUX	20251210158478129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	61	CEUX	20251210158478131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	41	XPAR	20251210158478133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	16	XPAR	20251210158478135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	228	XPAR	20251210158478137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	146	XPAR	20251210158478139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	5	XPAR	20251210158478141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	123	XPAR	20251210158478143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	1	XPAR	20251210158478145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:09:12	FR0000120644	75.74	EUR	83	XPAR	20251210158478147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	2	CEUX	20251210158478389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	45	CEUX	20251210158478391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	60	CEUX	20251210158478393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	36	AQEU	20251210158478395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	37	AQEU	20251210158478397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	279	AQEU	20251210158478399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	66	CEUX	20251210158478401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	74	AQEU	20251210158478403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	235	AQEU	20251210158478405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	9	XPAR	20251210158478407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	66	CEUX	20251210158478409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	7	CEUX	20251210158478411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	155	XPAR	20251210158478413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	1	XPAR	20251210158478415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	6	XPAR	20251210158478417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	173	XPAR	20251210158478419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	38	AQEU	20251210158478421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	214	XPAR	20251210158478423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:10:30	FR0000120644	75.74	EUR	63	XPAR	20251210158478425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:01	FR0000120644	75.72	EUR	41	XPAR	20251210158478677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:01	FR0000120644	75.72	EUR	12	XPAR	20251210158478679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:01	FR0000120644	75.72	EUR	41	XPAR	20251210158478681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:10	FR0000120644	75.72	EUR	7	XPAR	20251210158478702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:10	FR0000120644	75.72	EUR	41	XPAR	20251210158478708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:10	FR0000120644	75.72	EUR	12	XPAR	20251210158478712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:11	FR0000120644	75.72	EUR	13	AQEU	20251210158478716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:11	FR0000120644	75.72	EUR	114	XPAR	20251210158478718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:12	FR0000120644	75.72	EUR	41	AQEU	20251210158478754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:12	FR0000120644	75.70	EUR	41	XPAR	20251210158478764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:13	FR0000120644	75.70	EUR	31	CEUX	20251210158478766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:11:13	FR0000120644	75.70	EUR	41	XPAR	20251210158478768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:12:27	FR0000120644	75.72	EUR	37	AQEU	20251210158478989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:12:27	FR0000120644	75.72	EUR	74	AQEU	20251210158478991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:12:27	FR0000120644	75.72	EUR	26	AQEU	20251210158478993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:12:27	FR0000120644	75.72	EUR	209	AQEU	20251210158478995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:12:36	FR0000120644	75.72	EUR	204	AQEU	20251210158479021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:12:36	FR0000120644	75.72	EUR	36	AQEU	20251210158479023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:12:36	FR0000120644	75.72	EUR	29	AQEU	20251210158479025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:12:36	FR0000120644	75.72	EUR	38	AQEU	20251210158479027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:12:36	FR0000120644	75.72	EUR	33	AQEU	20251210158479029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:04	FR0000120644	75.70	EUR	74	AQEU	20251210158479346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:04	FR0000120644	75.70	EUR	38	AQEU	20251210158479348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:04	FR0000120644	75.70	EUR	54	AQEU	20251210158479350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:04	FR0000120644	75.70	EUR	36	AQEU	20251210158479352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:04	FR0000120644	75.70	EUR	32	AQEU	20251210158479354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:04	FR0000120644	75.70	EUR	74	AQEU	20251210158479356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:04	FR0000120644	75.70	EUR	21	AQEU	20251210158479358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:25	FR0000120644	75.70	EUR	14	AQEU	20251210158479500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:25	FR0000120644	75.70	EUR	74	AQEU	20251210158479502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:25	FR0000120644	75.70	EUR	21	AQEU	20251210158479504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:25	FR0000120644	75.70	EUR	37	AQEU	20251210158479506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:25	FR0000120644	75.70	EUR	74	AQEU	20251210158479508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:25	FR0000120644	75.70	EUR	41	AQEU	20251210158479510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:25	FR0000120644	75.70	EUR	41	AQEU	20251210158479512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:25	FR0000120644	75.70	EUR	41	AQEU	20251210158479514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:28	FR0000120644	75.70	EUR	37	AQEU	20251210158479516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:28	FR0000120644	75.70	EUR	74	AQEU	20251210158479518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:28	FR0000120644	75.70	EUR	32	AQEU	20251210158479520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:28	FR0000120644	75.70	EUR	11	AQEU	20251210158479522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:28	FR0000120644	75.70	EUR	41	AQEU	20251210158479524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:28	FR0000120644	75.70	EUR	22	AQEU	20251210158479526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:28	FR0000120644	75.70	EUR	41	AQEU	20251210158479528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:28	FR0000120644	75.70	EUR	13	AQEU	20251210158479530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:28	FR0000120644	75.70	EUR	1	AQEU	20251210158479532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:28	FR0000120644	75.70	EUR	2	AQEU	20251210158479534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:29	FR0000120644	75.70	EUR	22	AQEU	20251210158479538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:14:33	FR0000120644	75.70	EUR	3	AQEU	20251210158479544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:15:04	FR0000120644	75.68	EUR	41	AQEU	20251210158479618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:15:04	FR0000120644	75.68	EUR	41	CEUX	20251210158479620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:15:04	FR0000120644	75.68	EUR	26	CEUX	20251210158479622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:15:04	FR0000120644	75.68	EUR	41	XPAR	20251210158479624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:15:04	FR0000120644	75.68	EUR	8	XPAR	20251210158479626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:15:04	FR0000120644	75.68	EUR	41	XPAR	20251210158479628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:15:04	FR0000120644	75.68	EUR	42	XPAR	20251210158479630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:15:04	FR0000120644	75.68	EUR	41	AQEU	20251210158479632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:15:55	FR0000120644	75.70	EUR	18	AQEU	20251210158479814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.76	EUR	155	XPAR	20251210158480104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.76	EUR	214	XPAR	20251210158480106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.76	EUR	3	XPAR	20251210158480108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.76	EUR	69	XPAR	20251210158480110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.76	EUR	99	XPAR	20251210158480112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.76	EUR	6	XPAR	20251210158480114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.76	EUR	24	XPAR	20251210158480116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.76	EUR	12	XPAR	20251210158480118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.76	EUR	399	XPAR	20251210158480120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.76	EUR	82	XPAR	20251210158480122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.74	EUR	41	CEUX	20251210158480124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.74	EUR	52	CEUX	20251210158480126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.74	EUR	30	CEUX	20251210158480128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.74	EUR	39	CEUX	20251210158480130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.74	EUR	56	XPAR	20251210158480132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:17:17	FR0000120644	75.74	EUR	12	XPAR	20251210158480134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:18:21	FR0000120644	75.72	EUR	52	CEUX	20251210158480459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:18:21	FR0000120644	75.72	EUR	214	XPAR	20251210158480461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:18:21	FR0000120644	75.72	EUR	70	XPAR	20251210158480463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:18:30	FR0000120644	75.72	EUR	101	XPAR	20251210158480468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:18:30	FR0000120644	75.72	EUR	214	XPAR	20251210158480470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:18:30	FR0000120644	75.72	EUR	6	XPAR	20251210158480472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:18:34	FR0000120644	75.70	EUR	41	CEUX	20251210158480477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:19:35	FR0000120644	75.70	EUR	25	CEUX	20251210158480736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:19:35	FR0000120644	75.70	EUR	45	XPAR	20251210158480738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:19:35	FR0000120644	75.70	EUR	32	XPAR	20251210158480740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:19:35	FR0000120644	75.70	EUR	15	XPAR	20251210158480742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:20:04	FR0000120644	75.72	EUR	23	CEUX	20251210158480762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:20:04	FR0000120644	75.72	EUR	48	CEUX	20251210158480764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:20:34	FR0000120644	75.72	EUR	135	CEUX	20251210158480851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:20:34	FR0000120644	75.72	EUR	115	CEUX	20251210158480853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:20:37	FR0000120644	75.72	EUR	41	CEUX	20251210158480855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:09	FR0000120644	75.72	EUR	96	CEUX	20251210158481011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:09	FR0000120644	75.72	EUR	253	CEUX	20251210158481013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:09	FR0000120644	75.72	EUR	50	XPAR	20251210158481015	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:10	FR0000120644	75.72	EUR	20	CEUX	20251210158481017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:10	FR0000120644	75.72	EUR	79	CEUX	20251210158481019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:10	FR0000120644	75.72	EUR	41	XPAR	20251210158481021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:38	FR0000120644	75.70	EUR	57	XPAR	20251210158481069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:38	FR0000120644	75.70	EUR	25	XPAR	20251210158481073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:38	FR0000120644	75.70	EUR	41	XPAR	20251210158481077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:38	FR0000120644	75.70	EUR	41	CEUX	20251210158481079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:38	FR0000120644	75.70	EUR	10	CEUX	20251210158481081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:21:38	FR0000120644	75.70	EUR	510	AQEU	20251210158481083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:15	FR0000120644	75.68	EUR	41	XPAR	20251210158481307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:15	FR0000120644	75.68	EUR	17	XPAR	20251210158481313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:15	FR0000120644	75.68	EUR	41	XPAR	20251210158481317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:15	FR0000120644	75.68	EUR	35	CEUX	20251210158481319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:15	FR0000120644	75.68	EUR	41	CEUX	20251210158481321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:39	FR0000120644	75.68	EUR	13	CEUX	20251210158481387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:39	FR0000120644	75.68	EUR	41	CEUX	20251210158481389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:39	FR0000120644	75.68	EUR	41	CEUX	20251210158481391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:39	FR0000120644	75.68	EUR	10	XPAR	20251210158481393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:39	FR0000120644	75.68	EUR	41	XPAR	20251210158481395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:47	FR0000120644	75.70	EUR	36	AQEU	20251210158481402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:47	FR0000120644	75.70	EUR	39	AQEU	20251210158481404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:47	FR0000120644	75.70	EUR	35	AQEU	20251210158481406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:47	FR0000120644	75.70	EUR	74	AQEU	20251210158481408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:47	FR0000120644	75.70	EUR	74	AQEU	20251210158481410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:47	FR0000120644	75.70	EUR	17	AQEU	20251210158481412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:47	FR0000120644	75.70	EUR	49	AQEU	20251210158481414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:48	FR0000120644	75.68	EUR	41	CEUX	20251210158481420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:55	FR0000120644	75.70	EUR	25	AQEU	20251210158481455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:55	FR0000120644	75.70	EUR	32	AQEU	20251210158481457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:55	FR0000120644	75.70	EUR	37	AQEU	20251210158481459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:55	FR0000120644	75.70	EUR	220	AQEU	20251210158481461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:55	FR0000120644	75.70	EUR	30	AQEU	20251210158481463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:55	FR0000120644	75.70	EUR	16	AQEU	20251210158481465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:58	FR0000120644	75.66	EUR	5	AQEU	20251210158481569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:58	FR0000120644	75.66	EUR	41	CEUX	20251210158481571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:58	FR0000120644	75.66	EUR	41	XPAR	20251210158481573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:22:58	FR0000120644	75.66	EUR	13	XPAR	20251210158481575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:24:41	FR0000120644	75.70	EUR	41	AQEU	20251210158481887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:24:41	FR0000120644	75.70	EUR	52	AQEU	20251210158481889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:24:41	FR0000120644	75.70	EUR	32	AQEU	20251210158481891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:24:41	FR0000120644	75.70	EUR	12	AQEU	20251210158481893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:24:41	FR0000120644	75.70	EUR	76	CEUX	20251210158481895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:24:41	FR0000120644	75.70	EUR	55	CEUX	20251210158481897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:24:41	FR0000120644	75.70	EUR	217	XPAR	20251210158481899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:24:41	FR0000120644	75.70	EUR	238	XPAR	20251210158481901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:25:46	FR0000120644	75.70	EUR	65	AQEU	20251210158482190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:25:46	FR0000120644	75.70	EUR	52	AQEU	20251210158482192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:25:46	FR0000120644	75.70	EUR	157	CEUX	20251210158482194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:25:46	FR0000120644	75.70	EUR	97	XPAR	20251210158482196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:25:53	FR0000120644	75.72	EUR	152	XPAR	20251210158482204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:25:53	FR0000120644	75.72	EUR	99	XPAR	20251210158482206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:25:53	FR0000120644	75.72	EUR	124	XPAR	20251210158482208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:26:03	FR0000120644	75.68	EUR	20	CEUX	20251210158482220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:26:03	FR0000120644	75.68	EUR	41	XPAR	20251210158482222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:26:40	FR0000120644	75.70	EUR	74	AQEU	20251210158482284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:26:40	FR0000120644	75.70	EUR	37	AQEU	20251210158482286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:26:40	FR0000120644	75.70	EUR	33	AQEU	20251210158482288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:27:12	FR0000120644	75.70	EUR	31	AQEU	20251210158482354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:27:12	FR0000120644	75.70	EUR	38	AQEU	20251210158482356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:27:22	FR0000120644	75.70	EUR	23	AQEU	20251210158482507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:27:22	FR0000120644	75.70	EUR	37	AQEU	20251210158482509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:27:22	FR0000120644	75.70	EUR	74	AQEU	20251210158482511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:27:22	FR0000120644	75.70	EUR	24	AQEU	20251210158482513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:27:22	FR0000120644	75.70	EUR	74	AQEU	20251210158482515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:27:42	FR0000120644	75.70	EUR	39	AQEU	20251210158482583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:27:42	FR0000120644	75.70	EUR	74	AQEU	20251210158482585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:27:42	FR0000120644	75.70	EUR	26	AQEU	20251210158482587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:11	FR0000120644	75.70	EUR	28	AQEU	20251210158482754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:11	FR0000120644	75.70	EUR	37	AQEU	20251210158482756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:11	FR0000120644	75.70	EUR	24	AQEU	20251210158482758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:17	FR0000120644	75.70	EUR	25	AQEU	20251210158482768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:17	FR0000120644	75.70	EUR	39	AQEU	20251210158482770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:17	FR0000120644	75.70	EUR	24	AQEU	20251210158482772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:21	FR0000120644	75.70	EUR	38	AQEU	20251210158482816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:21	FR0000120644	75.70	EUR	25	AQEU	20251210158482818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:21	FR0000120644	75.70	EUR	25	AQEU	20251210158482820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:41	FR0000120644	75.70	EUR	38	AQEU	20251210158482848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:41	FR0000120644	75.70	EUR	30	AQEU	20251210158482850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:41	FR0000120644	75.70	EUR	49	AQEU	20251210158482852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:50	FR0000120644	75.70	EUR	37	AQEU	20251210158482872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:28:50	FR0000120644	75.70	EUR	31	AQEU	20251210158482874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:10	FR0000120644	75.70	EUR	32	AQEU	20251210158482903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:15	FR0000120644	75.68	EUR	41	CEUX	20251210158482911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:15	FR0000120644	75.68	EUR	27	XPAR	20251210158482917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:15	FR0000120644	75.68	EUR	41	AQEU	20251210158482919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:15	FR0000120644	75.68	EUR	12	CEUX	20251210158482921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:15	FR0000120644	75.68	EUR	9	CEUX	20251210158482923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:15	FR0000120644	75.68	EUR	41	XPAR	20251210158482925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:18	FR0000120644	75.68	EUR	54	CEUX	20251210158482931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:18	FR0000120644	75.68	EUR	37	AQEU	20251210158482935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:18	FR0000120644	75.68	EUR	34	AQEU	20251210158482937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:18	FR0000120644	75.68	EUR	220	AQEU	20251210158482939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:18	FR0000120644	75.68	EUR	244	CEUX	20251210158482949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:18	FR0000120644	75.68	EUR	140	XPAR	20251210158483051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:40	FR0000120644	75.66	EUR	48	CEUX	20251210158483101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:40	FR0000120644	75.66	EUR	46	XPAR	20251210158483109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:29:40	FR0000120644	75.66	EUR	35	XPAR	20251210158483113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:07	FR0000120644	75.64	EUR	56	XPAR	20251210158483213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:07	FR0000120644	75.64	EUR	42	XPAR	20251210158483215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:07	FR0000120644	75.64	EUR	14	XPAR	20251210158483217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:07	FR0000120644	75.64	EUR	15	CEUX	20251210158483219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:48	FR0000120644	75.66	EUR	71	AQEU	20251210158483429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:48	FR0000120644	75.66	EUR	38	AQEU	20251210158483431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:48	FR0000120644	75.66	EUR	30	AQEU	20251210158483433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:48	FR0000120644	75.66	EUR	174	CEUX	20251210158483435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:48	FR0000120644	75.66	EUR	21	CEUX	20251210158483437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:48	FR0000120644	75.66	EUR	68	CEUX	20251210158483439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:48	FR0000120644	75.66	EUR	28	CEUX	20251210158483441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:48	FR0000120644	75.66	EUR	8	AQEU	20251210158483443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:53	FR0000120644	75.64	EUR	10	CEUX	20251210158483455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:53	FR0000120644	75.64	EUR	24	CEUX	20251210158483457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:53	FR0000120644	75.64	EUR	7	CEUX	20251210158483459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:53	FR0000120644	75.64	EUR	41	XPAR	20251210158483461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:30:53	FR0000120644	75.64	EUR	49	XPAR	20251210158483463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:31:08	FR0000120644	75.64	EUR	38	AQEU	20251210158483479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:31:08	FR0000120644	75.64	EUR	24	AQEU	20251210158483481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:31:08	FR0000120644	75.64	EUR	26	AQEU	20251210158483483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:31:08	FR0000120644	75.64	EUR	163	CEUX	20251210158483485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:31:08	FR0000120644	75.64	EUR	28	CEUX	20251210158483487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:31:08	FR0000120644	75.64	EUR	84	XPAR	20251210158483489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:31:31	FR0000120644	75.62	EUR	46	AQEU	20251210158483665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:31:31	FR0000120644	75.62	EUR	24	CEUX	20251210158483667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:31:31	FR0000120644	75.62	EUR	31	XPAR	20251210158483669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:32:25	FR0000120644	75.64	EUR	1	XPAR	20251210158484025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:32:32	FR0000120644	75.64	EUR	106	XPAR	20251210158484027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:32:37	FR0000120644	75.64	EUR	214	XPAR	20251210158484029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:32:38	FR0000120644	75.64	EUR	131	XPAR	20251210158484031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:32:38	FR0000120644	75.64	EUR	1	XPAR	20251210158484033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:32:38	FR0000120644	75.64	EUR	7	XPAR	20251210158484035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:15	FR0000120644	75.62	EUR	68	CEUX	20251210158484599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:15	FR0000120644	75.62	EUR	49	CEUX	20251210158484601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:15	FR0000120644	75.62	EUR	14	CEUX	20251210158484603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:15	FR0000120644	75.62	EUR	27	CEUX	20251210158484605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:15	FR0000120644	75.62	EUR	32	CEUX	20251210158484607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:15	FR0000120644	75.62	EUR	41	AQEU	20251210158484609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:15	FR0000120644	75.62	EUR	41	AQEU	20251210158484611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:15	FR0000120644	75.62	EUR	38	AQEU	20251210158484613	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:15	FR0000120644	75.62	EUR	53	XPAR	20251210158484615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:34	FR0000120644	75.60	EUR	53	XPAR	20251210158485165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:34	FR0000120644	75.60	EUR	41	XPAR	20251210158485167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:34	FR0000120644	75.60	EUR	38	XPAR	20251210158485169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:34	FR0000120644	75.60	EUR	63	XPAR	20251210158485171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:34	FR0000120644	75.60	EUR	41	CEUX	20251210158485173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:34	FR0000120644	75.60	EUR	32	CEUX	20251210158485175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:34	FR0000120644	75.60	EUR	2	CEUX	20251210158485177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:34	FR0000120644	75.60	EUR	14	AQEU	20251210158485185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:33:34	FR0000120644	75.60	EUR	41	XPAR	20251210158485187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:34:23	FR0000120644	75.60	EUR	38	AQEU	20251210158485672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:34:23	FR0000120644	75.60	EUR	163	CEUX	20251210158485674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:34:23	FR0000120644	75.60	EUR	62	XPAR	20251210158485676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:34:23	FR0000120644	75.60	EUR	85	XPAR	20251210158485678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:05	FR0000120644	75.60	EUR	41	AQEU	20251210158485860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:05	FR0000120644	75.60	EUR	358	XPAR	20251210158485862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:05	FR0000120644	75.60	EUR	41	AQEU	20251210158485864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:05	FR0000120644	75.60	EUR	162	CEUX	20251210158485866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:05	FR0000120644	75.60	EUR	127	XPAR	20251210158485968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:05	FR0000120644	75.60	EUR	8	AQEU	20251210158485970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:05	FR0000120644	75.60	EUR	10	AQEU	20251210158485972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:05	FR0000120644	75.60	EUR	56	AQEU	20251210158485974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:05	FR0000120644	75.60	EUR	46	AQEU	20251210158485976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:05	FR0000120644	75.60	EUR	111	CEUX	20251210158485978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:20	FR0000120644	75.60	EUR	39	AQEU	20251210158485990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:20	FR0000120644	75.60	EUR	56	AQEU	20251210158485992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:20	FR0000120644	75.60	EUR	52	CEUX	20251210158485994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:20	FR0000120644	75.60	EUR	61	CEUX	20251210158485996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:20	FR0000120644	75.60	EUR	45	CEUX	20251210158485998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:20	FR0000120644	75.60	EUR	56	AQEU	20251210158486000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:36:20	FR0000120644	75.60	EUR	51	CEUX	20251210158486002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:37:01	FR0000120644	75.60	EUR	56	AQEU	20251210158486070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:37:01	FR0000120644	75.60	EUR	17	CEUX	20251210158486072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:37:01	FR0000120644	75.60	EUR	163	CEUX	20251210158486074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:37:01	FR0000120644	75.60	EUR	138	CEUX	20251210158486076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:37:12	FR0000120644	75.60	EUR	56	AQEU	20251210158486078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:37:12	FR0000120644	75.60	EUR	25	CEUX	20251210158486080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:37:12	FR0000120644	75.60	EUR	163	CEUX	20251210158486082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:38:14	FR0000120644	75.60	EUR	96	CEUX	20251210158486584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:38:14	FR0000120644	75.60	EUR	7	CEUX	20251210158486586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:38:14	FR0000120644	75.60	EUR	60	CEUX	20251210158486588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:38:14	FR0000120644	75.60	EUR	6	CEUX	20251210158486590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:38:14	FR0000120644	75.60	EUR	48	CEUX	20251210158486592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:38:14	FR0000120644	75.60	EUR	6	CEUX	20251210158486594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:38:16	FR0000120644	75.60	EUR	1	XPAR	20251210158486602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:38:16	FR0000120644	75.60	EUR	41	CEUX	20251210158486604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:38:30	FR0000120644	75.60	EUR	211	XPAR	20251210158486618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:38:30	FR0000120644	75.60	EUR	38	XPAR	20251210158486620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:04	FR0000120644	75.60	EUR	33	AQEU	20251210158486706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:04	FR0000120644	75.60	EUR	41	CEUX	20251210158486708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:04	FR0000120644	75.60	EUR	43	XPAR	20251210158486710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:04	FR0000120644	75.60	EUR	41	XPAR	20251210158486712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:04	FR0000120644	75.60	EUR	25	AQEU	20251210158486714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:04	FR0000120644	75.60	EUR	23	AQEU	20251210158486716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:39	FR0000120644	75.60	EUR	27	AQEU	20251210158486904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:39	FR0000120644	75.60	EUR	163	CEUX	20251210158486906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:39	FR0000120644	75.60	EUR	120	XPAR	20251210158486908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:39	FR0000120644	75.60	EUR	43	XPAR	20251210158486910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:39	FR0000120644	75.60	EUR	6	XPAR	20251210158486912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:53	FR0000120644	75.60	EUR	37	AQEU	20251210158486940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:53	FR0000120644	75.60	EUR	28	AQEU	20251210158486942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:53	FR0000120644	75.60	EUR	163	CEUX	20251210158486944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:53	FR0000120644	75.60	EUR	107	XPAR	20251210158486946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:58	FR0000120644	75.60	EUR	25	AQEU	20251210158486954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:58	FR0000120644	75.60	EUR	56	AQEU	20251210158486956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:58	FR0000120644	75.60	EUR	39	AQEU	20251210158486958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:58	FR0000120644	75.58	EUR	19	XPAR	20251210158486960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:58	FR0000120644	75.60	EUR	32	AQEU	20251210158486962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:39:58	FR0000120644	75.60	EUR	204	AQEU	20251210158486964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:40:01	FR0000120644	75.54	EUR	14	XPAR	20251210158486972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:41:17	FR0000120644	75.50	EUR	41	CEUX	20251210158487186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:41:17	FR0000120644	75.50	EUR	41	CEUX	20251210158487188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:41:17	FR0000120644	75.50	EUR	31	CEUX	20251210158487190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:41:17	FR0000120644	75.50	EUR	13	CEUX	20251210158487192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:41:17	FR0000120644	75.50	EUR	42	XPAR	20251210158487194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:41:17	FR0000120644	75.50	EUR	7	XPAR	20251210158487196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:41:17	FR0000120644	75.50	EUR	41	XPAR	20251210158487198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:41:18	FR0000120644	75.50	EUR	33	AQEU	20251210158487202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:41:18	FR0000120644	75.50	EUR	32	XPAR	20251210158487204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:42:24	FR0000120644	75.52	EUR	132	CEUX	20251210158487339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:42:24	FR0000120644	75.52	EUR	30	CEUX	20251210158487341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:42:24	FR0000120644	75.52	EUR	137	XPAR	20251210158487343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:42:24	FR0000120644	75.52	EUR	102	XPAR	20251210158487345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:42:24	FR0000120644	75.52	EUR	39	XPAR	20251210158487347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:42:25	FR0000120644	75.52	EUR	163	CEUX	20251210158487349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:42:25	FR0000120644	75.52	EUR	160	XPAR	20251210158487351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:42:25	FR0000120644	75.52	EUR	53	XPAR	20251210158487353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:42:25	FR0000120644	75.52	EUR	66	XPAR	20251210158487355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:43:46	FR0000120644	75.50	EUR	41	CEUX	20251210158487533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:43:46	FR0000120644	75.50	EUR	41	CEUX	20251210158487537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:43:46	FR0000120644	75.50	EUR	104	XPAR	20251210158487541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:43:53	FR0000120644	75.50	EUR	41	CEUX	20251210158487557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:43:53	FR0000120644	75.50	EUR	5	CEUX	20251210158487559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:44:16	FR0000120644	75.50	EUR	4	CEUX	20251210158487651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:44:16	FR0000120644	75.50	EUR	55	CEUX	20251210158487653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:44:16	FR0000120644	75.50	EUR	41	CEUX	20251210158487655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:44:16	FR0000120644	75.50	EUR	233	XPAR	20251210158487757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:44:16	FR0000120644	75.50	EUR	78	XPAR	20251210158487761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	97	CEUX	20251210158487834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	13	CEUX	20251210158487836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	52	CEUX	20251210158487838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	41	XPAR	20251210158487840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	118	XPAR	20251210158487842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	69	XPAR	20251210158487846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	41	CEUX	20251210158487848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	41	AQEU	20251210158487852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	38	AQEU	20251210158487856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	22	AQEU	20251210158487858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:10	FR0000120644	75.50	EUR	77	CEUX	20251210158487860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:29	FR0000120644	75.50	EUR	36	AQEU	20251210158488072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:29	FR0000120644	75.50	EUR	22	AQEU	20251210158488074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:29	FR0000120644	75.50	EUR	105	CEUX	20251210158488076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:29	FR0000120644	75.50	EUR	144	XPAR	20251210158488078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:29	FR0000120644	75.50	EUR	31	XPAR	20251210158488080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:48	FR0000120644	75.48	EUR	27	CEUX	20251210158488102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:56	FR0000120644	75.48	EUR	13	CEUX	20251210158488110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:56	FR0000120644	75.48	EUR	41	XPAR	20251210158488112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:45:56	FR0000120644	75.48	EUR	20	XPAR	20251210158488114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:06	FR0000120644	75.46	EUR	41	CEUX	20251210158488144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:06	FR0000120644	75.46	EUR	4	CEUX	20251210158488146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:06	FR0000120644	75.46	EUR	18	AQEU	20251210158488148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:06	FR0000120644	75.46	EUR	41	AQEU	20251210158488150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:06	FR0000120644	75.46	EUR	40	CEUX	20251210158488152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:06	FR0000120644	75.46	EUR	47	XPAR	20251210158488154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:06	FR0000120644	75.46	EUR	77	XPAR	20251210158488156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:18	FR0000120644	75.44	EUR	41	CEUX	20251210158488168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:18	FR0000120644	75.44	EUR	6	CEUX	20251210158488170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:18	FR0000120644	75.44	EUR	17	AQEU	20251210158488172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:18	FR0000120644	75.44	EUR	20	CEUX	20251210158488174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:18	FR0000120644	75.44	EUR	1	CEUX	20251210158488176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:18	FR0000120644	75.44	EUR	52	XPAR	20251210158488178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:18	FR0000120644	75.44	EUR	41	XPAR	20251210158488180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:18	FR0000120644	75.44	EUR	41	XPAR	20251210158488182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:18	FR0000120644	75.42	EUR	46	XPAR	20251210158488184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:18	FR0000120644	75.42	EUR	41	CEUX	20251210158488186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:26	FR0000120644	75.42	EUR	9	AQEU	20251210158488214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:55	FR0000120644	75.40	EUR	41	CEUX	20251210158488354	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:55	FR0000120644	75.40	EUR	15	CEUX	20251210158488356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:55	FR0000120644	75.40	EUR	37	CEUX	20251210158488358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:55	FR0000120644	75.40	EUR	39	AQEU	20251210158488360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:55	FR0000120644	75.40	EUR	29	AQEU	20251210158488362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:55	FR0000120644	75.40	EUR	47	XPAR	20251210158488364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:55	FR0000120644	75.40	EUR	41	XPAR	20251210158488370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:55	FR0000120644	75.40	EUR	36	XPAR	20251210158488376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:46:55	FR0000120644	75.40	EUR	9	XPAR	20251210158488378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:00	FR0000120644	75.40	EUR	27	AQEU	20251210158488380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:00	FR0000120644	75.40	EUR	56	AQEU	20251210158488382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:00	FR0000120644	75.40	EUR	38	AQEU	20251210158488384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:00	FR0000120644	75.40	EUR	134	CEUX	20251210158488386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:05	FR0000120644	75.40	EUR	56	AQEU	20251210158488410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:05	FR0000120644	75.40	EUR	27	AQEU	20251210158488412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:05	FR0000120644	75.40	EUR	37	AQEU	20251210158488414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:05	FR0000120644	75.38	EUR	27	AQEU	20251210158488416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:05	FR0000120644	75.38	EUR	56	AQEU	20251210158488418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:05	FR0000120644	75.38	EUR	163	CEUX	20251210158488420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:05	FR0000120644	75.38	EUR	141	XPAR	20251210158488422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:05	FR0000120644	75.38	EUR	38	XPAR	20251210158488424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:14	FR0000120644	75.34	EUR	41	CEUX	20251210158488448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:14	FR0000120644	75.34	EUR	5	CEUX	20251210158488450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:14	FR0000120644	75.34	EUR	15	CEUX	20251210158488452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:14	FR0000120644	75.34	EUR	10	CEUX	20251210158488454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.34	EUR	41	XPAR	20251210158488456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.34	EUR	61	XPAR	20251210158488458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.34	EUR	73	XPAR	20251210158488460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.34	EUR	96	XPAR	20251210158488462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.34	EUR	26	AQEU	20251210158488464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.34	EUR	28	AQEU	20251210158488466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.34	EUR	4	AQEU	20251210158488468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.32	EUR	41	CEUX	20251210158488470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.32	EUR	31	AQEU	20251210158488472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.32	EUR	44	XPAR	20251210158488474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.30	EUR	15	XPAR	20251210158488476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.30	EUR	26	XPAR	20251210158488478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:15	FR0000120644	75.30	EUR	41	CEUX	20251210158488480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.32	EUR	56	AQEU	20251210158488482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.32	EUR	25	AQEU	20251210158488484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.32	EUR	56	AQEU	20251210158488486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.32	EUR	25	AQEU	20251210158488488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.32	EUR	56	AQEU	20251210158488490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.32	EUR	25	AQEU	20251210158488492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.32	EUR	56	AQEU	20251210158488494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.32	EUR	56	AQEU	20251210158488496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.32	EUR	25	AQEU	20251210158488498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.32	EUR	36	AQEU	20251210158488500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:16	FR0000120644	75.30	EUR	27	XPAR	20251210158488502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	25	AQEU	20251210158488504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	56	AQEU	20251210158488506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	56	AQEU	20251210158488508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	23	AQEU	20251210158488510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	56	AQEU	20251210158488512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	23	AQEU	20251210158488514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	56	AQEU	20251210158488516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	23	AQEU	20251210158488518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	22	AQEU	20251210158488520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	163	CEUX	20251210158488522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:21	FR0000120644	75.32	EUR	159	XPAR	20251210158488524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	163	CEUX	20251210158488548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	41	CEUX	20251210158488650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	142	XPAR	20251210158488652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	160	XPAR	20251210158488654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	108	XPAR	20251210158488656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	55	XPAR	20251210158488658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	99	XPAR	20251210158488660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	98	XPAR	20251210158488662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	74	XPAR	20251210158488664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	64	XPAR	20251210158488666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	68	CEUX	20251210158488668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	163	CEUX	20251210158488670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	163	CEUX	20251210158488672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	163	CEUX	20251210158488674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	163	CEUX	20251210158488676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	55	XPAR	20251210158488678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	160	XPAR	20251210158488680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	99	XPAR	20251210158488682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	163	CEUX	20251210158488684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	163	CEUX	20251210158488686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:34	FR0000120644	75.38	EUR	38	XPAR	20251210158488688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:59	FR0000120644	75.38	EUR	82	CEUX	20251210158488724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:59	FR0000120644	75.38	EUR	72	XPAR	20251210158488726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:59	FR0000120644	75.38	EUR	144	XPAR	20251210158488728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:47:59	FR0000120644	75.38	EUR	51	XPAR	20251210158488730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:48:41	FR0000120644	75.38	EUR	250	XPAR	20251210158489352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:49:28	FR0000120644	75.40	EUR	41	XPAR	20251210158489618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:49:28	FR0000120644	75.40	EUR	258	XPAR	20251210158489622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:49:28	FR0000120644	75.40	EUR	37	CEUX	20251210158489624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:49:28	FR0000120644	75.40	EUR	30	CEUX	20251210158489626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:49:28	FR0000120644	75.40	EUR	143	XPAR	20251210158489628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	20	CEUX	20251210158490309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	68	CEUX	20251210158490311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	163	CEUX	20251210158490313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	163	CEUX	20251210158490315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	344	CEUX	20251210158490317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	108	CEUX	20251210158490319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	163	CEUX	20251210158490321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	34	CEUX	20251210158490323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	30	XPAR	20251210158490325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	130	XPAR	20251210158490327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	68	XPAR	20251210158490329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	163	CEUX	20251210158490331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	163	CEUX	20251210158490333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	41	CEUX	20251210158490335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	160	XPAR	20251210158490337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:17	FR0000120644	75.46	EUR	13	XPAR	20251210158490339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:36	FR0000120644	75.46	EUR	163	CEUX	20251210158490447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:36	FR0000120644	75.46	EUR	67	CEUX	20251210158490449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:36	FR0000120644	75.46	EUR	32	CEUX	20251210158490451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:36	FR0000120644	75.46	EUR	160	XPAR	20251210158490453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:52:36	FR0000120644	75.46	EUR	31	XPAR	20251210158490455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:53:24	FR0000120644	75.46	EUR	138	CEUX	20251210158490613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:53:24	FR0000120644	75.46	EUR	27	CEUX	20251210158490615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:53:24	FR0000120644	75.46	EUR	33	XPAR	20251210158490617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:53:24	FR0000120644	75.46	EUR	160	XPAR	20251210158490619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:53:24	FR0000120644	75.46	EUR	25	CEUX	20251210158490621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:54:33	FR0000120644	75.50	EUR	377	CEUX	20251210158490839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:54:49	FR0000120644	75.50	EUR	163	CEUX	20251210158490874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:54:49	FR0000120644	75.50	EUR	24	CEUX	20251210158490876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:54:49	FR0000120644	75.50	EUR	34	CEUX	20251210158490878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:54:49	FR0000120644	75.50	EUR	68	CEUX	20251210158490880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:54:49	FR0000120644	75.50	EUR	78	CEUX	20251210158490882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:55:36	FR0000120644	75.48	EUR	41	CEUX	20251210158490935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:55:36	FR0000120644	75.48	EUR	122	XPAR	20251210158490937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:55:36	FR0000120644	75.48	EUR	105	XPAR	20251210158490939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:55:36	FR0000120644	75.48	EUR	82	XPAR	20251210158490941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	41	CEUX	20251210158491371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	43	CEUX	20251210158491387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	96	CEUX	20251210158491393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	110	XPAR	20251210158491407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	299	XPAR	20251210158491425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	107	XPAR	20251210158491429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	36	XPAR	20251210158491431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	24	XPAR	20251210158491441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	8	XPAR	20251210158491443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	136	CEUX	20251210158491463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	222	CEUX	20251210158491465	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:56:56	FR0000120644	75.50	EUR	7	XPAR	20251210158491471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:58:27	FR0000120644	75.56	EUR	21	CEUX	20251210158491945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:58:36	FR0000120644	75.56	EUR	163	CEUX	20251210158491971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:58:36	FR0000120644	75.56	EUR	160	XPAR	20251210158491973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:58:36	FR0000120644	75.56	EUR	6	XPAR	20251210158491975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:58:36	FR0000120644	75.56	EUR	31	CEUX	20251210158491977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:58:37	FR0000120644	75.56	EUR	22	CEUX	20251210158491979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:58:37	FR0000120644	75.56	EUR	68	CEUX	20251210158491981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:58:37	FR0000120644	75.56	EUR	133	XPAR	20251210158491983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:58:37	FR0000120644	75.56	EUR	21	CEUX	20251210158491985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:58:37	FR0000120644	75.56	EUR	37	XPAR	20251210158491989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:34	FR0000120644	75.58	EUR	92	CEUX	20251210158492131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:35	FR0000120644	75.58	EUR	163	CEUX	20251210158492133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:35	FR0000120644	75.58	EUR	27	CEUX	20251210158492235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:35	FR0000120644	75.58	EUR	22	CEUX	20251210158492237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:35	FR0000120644	75.58	EUR	257	CEUX	20251210158492239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:35	FR0000120644	75.58	EUR	163	CEUX	20251210158492241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:35	FR0000120644	75.58	EUR	29	CEUX	20251210158492243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:35	FR0000120644	75.58	EUR	41	CEUX	20251210158492245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:35	FR0000120644	75.58	EUR	9	CEUX	20251210158492247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:43	FR0000120644	75.58	EUR	23	CEUX	20251210158492263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:43	FR0000120644	75.58	EUR	68	CEUX	20251210158492265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:43	FR0000120644	75.58	EUR	61	CEUX	20251210158492267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:43	FR0000120644	75.58	EUR	68	CEUX	20251210158492269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 11:59:43	FR0000120644	75.58	EUR	147	CEUX	20251210158492271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:00	FR0000120644	75.58	EUR	135	XPAR	20251210158492663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:00	FR0000120644	75.58	EUR	129	XPAR	20251210158492665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:00	FR0000120644	75.58	EUR	62	XPAR	20251210158492667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:00	FR0000120644	75.58	EUR	6	XPAR	20251210158492669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:00	FR0000120644	75.58	EUR	36	XPAR	20251210158492671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:00	FR0000120644	75.58	EUR	20	XPAR	20251210158492673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:09	FR0000120644	75.58	EUR	136	XPAR	20251210158492687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:09	FR0000120644	75.58	EUR	65	XPAR	20251210158492689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:09	FR0000120644	75.58	EUR	149	XPAR	20251210158492691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:15	FR0000120644	75.56	EUR	12	CEUX	20251210158492731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:15	FR0000120644	75.56	EUR	1	CEUX	20251210158492733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:57	FR0000120644	75.54	EUR	105	CEUX	20251210158492875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:57	FR0000120644	75.54	EUR	18	CEUX	20251210158492877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:57	FR0000120644	75.54	EUR	25	XPAR	20251210158492879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:01:57	FR0000120644	75.54	EUR	96	XPAR	20251210158492881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:02:41	FR0000120644	75.52	EUR	41	XPAR	20251210158492927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:02:41	FR0000120644	75.52	EUR	93	XPAR	20251210158492929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:02:41	FR0000120644	75.52	EUR	10	XPAR	20251210158492931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:02:41	FR0000120644	75.52	EUR	88	CEUX	20251210158492933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:02:41	FR0000120644	75.52	EUR	33	CEUX	20251210158492935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:02:41	FR0000120644	75.52	EUR	31	XPAR	20251210158492937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:02:41	FR0000120644	75.52	EUR	84	CEUX	20251210158492939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:03:22	FR0000120644	75.54	EUR	133	XPAR	20251210158492995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:03:22	FR0000120644	75.54	EUR	45	XPAR	20251210158492997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:03:22	FR0000120644	75.54	EUR	160	XPAR	20251210158492999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:03:22	FR0000120644	75.54	EUR	14	XPAR	20251210158493001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:04:11	FR0000120644	75.52	EUR	72	XPAR	20251210158493178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:04:11	FR0000120644	75.52	EUR	160	XPAR	20251210158493180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:04:11	FR0000120644	75.52	EUR	29	XPAR	20251210158493182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:04:11	FR0000120644	75.52	EUR	98	XPAR	20251210158493184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:04:11	FR0000120644	75.52	EUR	114	XPAR	20251210158493186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:04:52	FR0000120644	75.52	EUR	163	CEUX	20251210158493222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:04:52	FR0000120644	75.52	EUR	79	CEUX	20251210158493224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:04:52	FR0000120644	75.52	EUR	130	XPAR	20251210158493226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:04:52	FR0000120644	75.52	EUR	39	XPAR	20251210158493228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:05:16	FR0000120644	75.52	EUR	6	CEUX	20251210158493255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:05:16	FR0000120644	75.52	EUR	26	CEUX	20251210158493257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:05:16	FR0000120644	75.52	EUR	201	XPAR	20251210158493259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:05:16	FR0000120644	75.52	EUR	6	XPAR	20251210158493261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:05:16	FR0000120644	75.52	EUR	27	CEUX	20251210158493263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:05:16	FR0000120644	75.52	EUR	107	XPAR	20251210158493265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:07:19	FR0000120644	75.54	EUR	50	XPAR	20251210158494540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:07:19	FR0000120644	75.54	EUR	86	XPAR	20251210158494542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:07:19	FR0000120644	75.54	EUR	201	XPAR	20251210158494544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:07:26	FR0000120644	75.58	EUR	56	CEUX	20251210158494556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:07:26	FR0000120644	75.58	EUR	33	CEUX	20251210158494558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:07:26	FR0000120644	75.58	EUR	68	CEUX	20251210158494560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:07:35	FR0000120644	75.58	EUR	163	CEUX	20251210158494564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:07:35	FR0000120644	75.58	EUR	19	CEUX	20251210158494566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:32	FR0000120644	75.60	EUR	180	CEUX	20251210158494777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:32	FR0000120644	75.60	EUR	93	CEUX	20251210158494779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:32	FR0000120644	75.60	EUR	163	CEUX	20251210158494781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	241	CEUX	20251210158494783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	63	CEUX	20251210158494785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	83	CEUX	20251210158494787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	60	CEUX	20251210158494789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	56	CEUX	20251210158494791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	52	CEUX	20251210158494793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	36	CEUX	20251210158494795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	5	CEUX	20251210158494797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	41	CEUX	20251210158494799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	36	CEUX	20251210158494801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	5	CEUX	20251210158494803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	41	CEUX	20251210158494805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	3	CEUX	20251210158494807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	36	CEUX	20251210158494809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:33	FR0000120644	75.60	EUR	4	CEUX	20251210158494811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:35	FR0000120644	75.60	EUR	41	CEUX	20251210158494813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:35	FR0000120644	75.60	EUR	4	CEUX	20251210158494815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:08:52	FR0000120644	75.58	EUR	41	CEUX	20251210158494845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:09:14	FR0000120644	75.58	EUR	56	CEUX	20251210158494886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:09:14	FR0000120644	75.58	EUR	49	CEUX	20251210158494888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:10:01	FR0000120644	75.56	EUR	71	XPAR	20251210158495045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:10:01	FR0000120644	75.54	EUR	41	XPAR	20251210158495047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:10:01	FR0000120644	75.56	EUR	195	XPAR	20251210158495055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:10:04	FR0000120644	75.56	EUR	49	CEUX	20251210158495059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:11:03	FR0000120644	75.58	EUR	128	XPAR	20251210158495124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:11:03	FR0000120644	75.58	EUR	171	XPAR	20251210158495126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:11:03	FR0000120644	75.58	EUR	103	XPAR	20251210158495128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:11:03	FR0000120644	75.58	EUR	102	XPAR	20251210158495130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:11:03	FR0000120644	75.58	EUR	17	XPAR	20251210158495132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:11:58	FR0000120644	75.58	EUR	104	XPAR	20251210158495315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:11:58	FR0000120644	75.58	EUR	201	XPAR	20251210158495317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:11:58	FR0000120644	75.58	EUR	6	XPAR	20251210158495319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:11:58	FR0000120644	75.58	EUR	30	XPAR	20251210158495321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:02	FR0000120644	75.58	EUR	97	XPAR	20251210158495395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:02	FR0000120644	75.58	EUR	201	XPAR	20251210158495397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:02	FR0000120644	75.58	EUR	6	XPAR	20251210158495399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:11	FR0000120644	75.58	EUR	95	XPAR	20251210158495403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:11	FR0000120644	75.58	EUR	201	XPAR	20251210158495405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:11	FR0000120644	75.58	EUR	6	XPAR	20251210158495407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:15	FR0000120644	75.58	EUR	201	XPAR	20251210158495409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:15	FR0000120644	75.58	EUR	104	XPAR	20251210158495411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:15	FR0000120644	75.58	EUR	5	XPAR	20251210158495413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:15	FR0000120644	75.58	EUR	61	XPAR	20251210158495415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:32	FR0000120644	75.56	EUR	41	CEUX	20251210158495427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:32	FR0000120644	75.56	EUR	41	CEUX	20251210158495429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:32	FR0000120644	75.56	EUR	41	CEUX	20251210158495431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:32	FR0000120644	75.56	EUR	77	XPAR	20251210158495433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:32	FR0000120644	75.56	EUR	110	XPAR	20251210158495435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:13:32	FR0000120644	75.56	EUR	110	XPAR	20251210158495437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:14:52	FR0000120644	75.56	EUR	172	XPAR	20251210158495691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:15:27	FR0000120644	75.58	EUR	200	XPAR	20251210158495760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:15:33	FR0000120644	75.58	EUR	201	XPAR	20251210158495766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:15:59	FR0000120644	75.56	EUR	41	CEUX	20251210158495794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:15:59	FR0000120644	75.56	EUR	41	CEUX	20251210158495796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:15:59	FR0000120644	75.56	EUR	104	XPAR	20251210158495798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:15:59	FR0000120644	75.56	EUR	80	XPAR	20251210158495800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:16:40	FR0000120644	75.56	EUR	53	CEUX	20251210158495938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:16:40	FR0000120644	75.56	EUR	29	CEUX	20251210158495940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:16:40	FR0000120644	75.56	EUR	261	CEUX	20251210158495942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:16:40	FR0000120644	75.56	EUR	29	CEUX	20251210158495944	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:16:40	FR0000120644	75.56	EUR	6	XPAR	20251210158495946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:16:50	FR0000120644	75.56	EUR	163	CEUX	20251210158495958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:16:50	FR0000120644	75.56	EUR	179	XPAR	20251210158495960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:17:00	FR0000120644	75.56	EUR	169	CEUX	20251210158496004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:17:00	FR0000120644	75.56	EUR	60	XPAR	20251210158496006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:17:00	FR0000120644	75.56	EUR	70	XPAR	20251210158496008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:18:34	FR0000120644	75.56	EUR	73	CEUX	20251210158496272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:18:34	FR0000120644	75.56	EUR	201	XPAR	20251210158496274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:18:34	FR0000120644	75.56	EUR	106	XPAR	20251210158496276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:18:34	FR0000120644	75.56	EUR	15	XPAR	20251210158496278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:18:44	FR0000120644	75.56	EUR	75	CEUX	20251210158496280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:18:44	FR0000120644	75.56	EUR	51	CEUX	20251210158496282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:18:46	FR0000120644	75.56	EUR	52	CEUX	20251210158496284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:18:46	FR0000120644	75.56	EUR	220	XPAR	20251210158496286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:19:01	FR0000120644	75.54	EUR	12	CEUX	20251210158496348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:19:01	FR0000120644	75.54	EUR	41	XPAR	20251210158496350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:19:01	FR0000120644	75.54	EUR	13	XPAR	20251210158496352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:19:02	FR0000120644	75.54	EUR	41	CEUX	20251210158496368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:19:02	FR0000120644	75.54	EUR	104	XPAR	20251210158496370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:20:28	FR0000120644	75.54	EUR	56	CEUX	20251210158496640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:20:28	FR0000120644	75.54	EUR	2	CEUX	20251210158496642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:20:28	FR0000120644	75.54	EUR	321	CEUX	20251210158496644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:20:28	FR0000120644	75.54	EUR	25	CEUX	20251210158496646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:20:37	FR0000120644	75.56	EUR	41	CEUX	20251210158496662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:20:37	FR0000120644	75.56	EUR	43	CEUX	20251210158496664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:20:37	FR0000120644	75.56	EUR	104	XPAR	20251210158496666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:20:39	FR0000120644	75.56	EUR	48	XPAR	20251210158496670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:21:34	FR0000120644	75.56	EUR	39	CEUX	20251210158496860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:21:34	FR0000120644	75.56	EUR	77	CEUX	20251210158496862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:21:34	FR0000120644	75.56	EUR	2	CEUX	20251210158496864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:21:34	FR0000120644	75.56	EUR	6	CEUX	20251210158496866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:21:34	FR0000120644	75.56	EUR	35	XPAR	20251210158496868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:21:34	FR0000120644	75.56	EUR	53	CEUX	20251210158496870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:21:39	FR0000120644	75.56	EUR	188	CEUX	20251210158496888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:21:39	FR0000120644	75.56	EUR	104	XPAR	20251210158496890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:22:51	FR0000120644	75.56	EUR	191	CEUX	20251210158496982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:22:51	FR0000120644	75.56	EUR	90	CEUX	20251210158496984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:23:00	FR0000120644	75.56	EUR	68	CEUX	20251210158497114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:23:00	FR0000120644	75.56	EUR	105	CEUX	20251210158497116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:23:00	FR0000120644	75.56	EUR	153	XPAR	20251210158497118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:23:00	FR0000120644	75.56	EUR	81	XPAR	20251210158497120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:23:14	FR0000120644	75.54	EUR	41	CEUX	20251210158497150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:23:14	FR0000120644	75.54	EUR	69	XPAR	20251210158497152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:07	FR0000120644	75.54	EUR	52	CEUX	20251210158497426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:07	FR0000120644	75.54	EUR	56	CEUX	20251210158497428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:07	FR0000120644	75.54	EUR	153	CEUX	20251210158497430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:07	FR0000120644	75.54	EUR	25	CEUX	20251210158497432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:07	FR0000120644	75.54	EUR	24	CEUX	20251210158497434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:07	FR0000120644	75.54	EUR	74	XPAR	20251210158497436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:45	FR0000120644	75.54	EUR	149	CEUX	20251210158497496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:45	FR0000120644	75.54	EUR	33	XPAR	20251210158497498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:45	FR0000120644	75.54	EUR	59	CEUX	20251210158497500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:54	FR0000120644	75.54	EUR	104	CEUX	20251210158497518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:54	FR0000120644	75.54	EUR	51	CEUX	20251210158497520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:54	FR0000120644	75.54	EUR	171	CEUX	20251210158497522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:54	FR0000120644	75.54	EUR	29	CEUX	20251210158497524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:24:54	FR0000120644	75.54	EUR	20	CEUX	20251210158497526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:25:42	FR0000120644	75.54	EUR	163	CEUX	20251210158497596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:25:42	FR0000120644	75.54	EUR	97	CEUX	20251210158497598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:25:42	FR0000120644	75.54	EUR	90	XPAR	20251210158497600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:27:01	FR0000120644	75.54	EUR	64	XPAR	20251210158497774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:27:01	FR0000120644	75.54	EUR	47	XPAR	20251210158497776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:27:02	FR0000120644	75.54	EUR	28	CEUX	20251210158497778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:27:08	FR0000120644	75.54	EUR	53	CEUX	20251210158497794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:27:08	FR0000120644	75.54	EUR	173	XPAR	20251210158497796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:27:08	FR0000120644	75.52	EUR	41	CEUX	20251210158497798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:27:08	FR0000120644	75.52	EUR	41	CEUX	20251210158497800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	104	CEUX	20251210158498681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	56	CEUX	20251210158498683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	27	CEUX	20251210158498685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	25	XPAR	20251210158498687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	56	XPAR	20251210158498689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	163	XPAR	20251210158498691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	27	XPAR	20251210158498693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	281	XPAR	20251210158498695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	4	XPAR	20251210158498697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	6	XPAR	20251210158498699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	144	XPAR	20251210158498703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	87	XPAR	20251210158498705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	99	XPAR	20251210158498707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	25	XPAR	20251210158498709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:31	FR0000120644	75.54	EUR	101	XPAR	20251210158498711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:34	FR0000120644	75.54	EUR	267	CEUX	20251210158498745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:34	FR0000120644	75.54	EUR	88	CEUX	20251210158498747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:34	FR0000120644	75.54	EUR	28	CEUX	20251210158498749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:31:34	FR0000120644	75.54	EUR	120	XPAR	20251210158498751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:36	FR0000120644	75.54	EUR	54	CEUX	20251210158499366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:36	FR0000120644	75.54	EUR	28	CEUX	20251210158499368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:36	FR0000120644	75.54	EUR	63	CEUX	20251210158499370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	288	CEUX	20251210158499372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	132	XPAR	20251210158499374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	118	XPAR	20251210158499376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	86	XPAR	20251210158499378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	105	XPAR	20251210158499380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	64	XPAR	20251210158499382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	47	XPAR	20251210158499384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	63	XPAR	20251210158499386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	18	XPAR	20251210158499388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	152	XPAR	20251210158499390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	35	CEUX	20251210158499396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	95	CEUX	20251210158499398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	26	CEUX	20251210158499500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	41	XPAR	20251210158499502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	181	XPAR	20251210158499504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:37	FR0000120644	75.54	EUR	89	XPAR	20251210158499506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:33:38	FR0000120644	75.54	EUR	20	CEUX	20251210158499514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:34:40	FR0000120644	75.54	EUR	180	CEUX	20251210158499603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:34:40	FR0000120644	75.54	EUR	153	CEUX	20251210158499605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:34:40	FR0000120644	75.54	EUR	15	CEUX	20251210158499607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:35:24	FR0000120644	75.56	EUR	167	XPAR	20251210158499680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:35:24	FR0000120644	75.56	EUR	192	XPAR	20251210158499682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:35:32	FR0000120644	75.54	EUR	41	CEUX	20251210158499808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:35:32	FR0000120644	75.54	EUR	43	XPAR	20251210158499810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:35:40	FR0000120644	75.52	EUR	14	XPAR	20251210158499834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:35:41	FR0000120644	75.50	EUR	41	CEUX	20251210158499836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:35:41	FR0000120644	75.50	EUR	98	XPAR	20251210158499838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:36:44	FR0000120644	75.52	EUR	45	XPAR	20251210158499909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:37:25	FR0000120644	75.52	EUR	41	CEUX	20251210158500099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:37:25	FR0000120644	75.52	EUR	57	XPAR	20251210158500101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:41:26	FR0000120644	75.54	EUR	112	CEUX	20251210158500570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	122	CEUX	20251210158500753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	345	XPAR	20251210158500755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	40	CEUX	20251210158500757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	8	CEUX	20251210158500759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	9	XPAR	20251210158500761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	82	XPAR	20251210158500763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	147	XPAR	20251210158500765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	6	XPAR	20251210158500767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	124	XPAR	20251210158500769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	99	XPAR	20251210158500771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	209	XPAR	20251210158500773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	163	CEUX	20251210158500775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	28	CEUX	20251210158500777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	43	CEUX	20251210158500779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	42	CEUX	20251210158500781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	68	CEUX	20251210158500783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	85	XPAR	20251210158500785	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	180	XPAR	20251210158500787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	88	XPAR	20251210158500789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	11	XPAR	20251210158500791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	37	CEUX	20251210158500793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:14	FR0000120644	75.54	EUR	37	CEUX	20251210158500795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:15	FR0000120644	75.54	EUR	41	CEUX	20251210158500797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:15	FR0000120644	75.54	EUR	38	XPAR	20251210158500799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:16	FR0000120644	75.54	EUR	163	CEUX	20251210158500803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:16	FR0000120644	75.54	EUR	251	XPAR	20251210158500805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:16	FR0000120644	75.54	EUR	84	XPAR	20251210158500807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:16	FR0000120644	75.54	EUR	6	XPAR	20251210158500809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:16	FR0000120644	75.54	EUR	48	XPAR	20251210158500811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:17	FR0000120644	75.52	EUR	130	CEUX	20251210158500813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:42:48	FR0000120644	75.52	EUR	37	CEUX	20251210158500827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:43:11	FR0000120644	75.52	EUR	45	XPAR	20251210158500887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:43:11	FR0000120644	75.52	EUR	41	XPAR	20251210158500989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:43:11	FR0000120644	75.52	EUR	16	XPAR	20251210158500991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:43:12	FR0000120644	75.52	EUR	163	CEUX	20251210158500993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:43:12	FR0000120644	75.52	EUR	186	XPAR	20251210158500995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:44:45	FR0000120644	75.52	EUR	187	CEUX	20251210158501667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:44:45	FR0000120644	75.52	EUR	97	CEUX	20251210158501669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:44:45	FR0000120644	75.52	EUR	58	CEUX	20251210158501671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:44:45	FR0000120644	75.52	EUR	63	XPAR	20251210158501673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:45:02	FR0000120644	75.50	EUR	41	CEUX	20251210158501755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:45:02	FR0000120644	75.50	EUR	28	CEUX	20251210158501757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:45:02	FR0000120644	75.50	EUR	50	XPAR	20251210158501759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:45:02	FR0000120644	75.50	EUR	49	XPAR	20251210158501761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:45:36	FR0000120644	75.50	EUR	36	CEUX	20251210158501911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:45:40	FR0000120644	75.50	EUR	41	XPAR	20251210158501925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:30	FR0000120644	75.52	EUR	170	XPAR	20251210158502387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:30	FR0000120644	75.52	EUR	88	XPAR	20251210158502489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:30	FR0000120644	75.52	EUR	251	XPAR	20251210158502491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:30	FR0000120644	75.52	EUR	25	XPAR	20251210158502493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:31	FR0000120644	75.52	EUR	97	XPAR	20251210158502495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:34	FR0000120644	75.52	EUR	28	CEUX	20251210158502503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:34	FR0000120644	75.52	EUR	107	CEUX	20251210158502505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:34	FR0000120644	75.52	EUR	251	XPAR	20251210158502507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:34	FR0000120644	75.52	EUR	104	XPAR	20251210158502509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:39	FR0000120644	75.52	EUR	163	CEUX	20251210158502565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:39	FR0000120644	75.52	EUR	64	CEUX	20251210158502567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:39	FR0000120644	75.52	EUR	29	CEUX	20251210158502569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:39	FR0000120644	75.52	EUR	144	XPAR	20251210158502571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:42	FR0000120644	75.52	EUR	107	CEUX	20251210158502581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:42	FR0000120644	75.52	EUR	251	XPAR	20251210158502583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:42	FR0000120644	75.52	EUR	15	XPAR	20251210158502585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:48:45	FR0000120644	75.50	EUR	16	CEUX	20251210158502587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:50:42	FR0000120644	75.50	EUR	239	CEUX	20251210158502869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:50:42	FR0000120644	75.50	EUR	63	CEUX	20251210158502871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:51:00	FR0000120644	75.50	EUR	163	CEUX	20251210158502889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:51:00	FR0000120644	75.50	EUR	163	CEUX	20251210158502891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:51:00	FR0000120644	75.50	EUR	71	CEUX	20251210158502893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:51:34	FR0000120644	75.54	EUR	203	XPAR	20251210158502953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:51:34	FR0000120644	75.54	EUR	111	XPAR	20251210158502955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:51:34	FR0000120644	75.54	EUR	41	XPAR	20251210158502957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:51:34	FR0000120644	75.54	EUR	8	XPAR	20251210158502959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:51:35	FR0000120644	75.52	EUR	21	XPAR	20251210158502961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:52:05	FR0000120644	75.54	EUR	16	CEUX	20251210158503101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:52:05	FR0000120644	75.54	EUR	107	CEUX	20251210158503103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:52:05	FR0000120644	75.54	EUR	163	CEUX	20251210158503105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:52:05	FR0000120644	75.54	EUR	9	CEUX	20251210158503107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:52:05	FR0000120644	75.54	EUR	41	CEUX	20251210158503109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:52:50	FR0000120644	75.54	EUR	251	XPAR	20251210158503153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:35	FR0000120644	75.52	EUR	41	CEUX	20251210158509469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:35	FR0000120644	75.52	EUR	41	CEUX	20251210158509571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:35	FR0000120644	75.52	EUR	43	XPAR	20251210158509573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:35	FR0000120644	75.52	EUR	44	XPAR	20251210158509575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:35	FR0000120644	75.52	EUR	88	XPAR	20251210158509577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:35	FR0000120644	75.52	EUR	11	XPAR	20251210158509579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:36	FR0000120644	75.52	EUR	163	CEUX	20251210158509595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:36	FR0000120644	75.52	EUR	164	XPAR	20251210158509597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:36	FR0000120644	75.52	EUR	221	XPAR	20251210158509599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:37	FR0000120644	75.52	EUR	178	CEUX	20251210158509621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:37	FR0000120644	75.52	EUR	221	CEUX	20251210158509623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:37	FR0000120644	75.52	EUR	479	XPAR	20251210158509625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:38	FR0000120644	75.52	EUR	41	CEUX	20251210158509629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:57:38	FR0000120644	75.52	EUR	65	XPAR	20251210158509631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:58:04	FR0000120644	75.52	EUR	52	CEUX	20251210158509737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:58:04	FR0000120644	75.52	EUR	250	CEUX	20251210158509739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:58:04	FR0000120644	75.52	EUR	144	CEUX	20251210158509741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:58:07	FR0000120644	75.52	EUR	121	CEUX	20251210158509767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:58:47	FR0000120644	75.54	EUR	162	XPAR	20251210158509973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:58:47	FR0000120644	75.54	EUR	1	XPAR	20251210158509975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:58:47	FR0000120644	75.54	EUR	1	XPAR	20251210158509977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:58:47	FR0000120644	75.54	EUR	235	XPAR	20251210158509979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:59:04	FR0000120644	75.52	EUR	163	CEUX	20251210158509999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:59:04	FR0000120644	75.52	EUR	161	XPAR	20251210158510001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:59:04	FR0000120644	75.52	EUR	41	XPAR	20251210158510003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:59:26	FR0000120644	75.52	EUR	37	CEUX	20251210158510041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:59:26	FR0000120644	75.52	EUR	41	XPAR	20251210158510043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 12:59:27	FR0000120644	75.50	EUR	39	XPAR	20251210158510045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:00:50	FR0000120644	75.52	EUR	160	XPAR	20251210158510607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:00:50	FR0000120644	75.52	EUR	168	XPAR	20251210158510609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:01:41	FR0000120644	75.54	EUR	157	XPAR	20251210158510897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:01:41	FR0000120644	75.54	EUR	162	XPAR	20251210158510899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:01:41	FR0000120644	75.54	EUR	103	XPAR	20251210158510901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:01:43	FR0000120644	75.54	EUR	148	XPAR	20251210158510923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:02:38	FR0000120644	75.56	EUR	84	CEUX	20251210158511440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:02:38	FR0000120644	75.56	EUR	250	XPAR	20251210158511442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:02:45	FR0000120644	75.56	EUR	166	CEUX	20251210158511524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:02:48	FR0000120644	75.56	EUR	60	XPAR	20251210158511670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:03:43	FR0000120644	75.58	EUR	163	CEUX	20251210158512234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:04:20	FR0000120644	75.60	EUR	41	CEUX	20251210158512388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:04:20	FR0000120644	75.60	EUR	89	XPAR	20251210158512390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:04:56	FR0000120644	75.60	EUR	158	XPAR	20251210158512628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:04:56	FR0000120644	75.60	EUR	249	XPAR	20251210158512630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:05:10	FR0000120644	75.58	EUR	163	CEUX	20251210158512712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:05:10	FR0000120644	75.58	EUR	158	XPAR	20251210158512714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:05:10	FR0000120644	75.58	EUR	91	XPAR	20251210158512716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:06:35	FR0000120644	75.60	EUR	32	CEUX	20251210158513154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:06:35	FR0000120644	75.60	EUR	48	CEUX	20251210158513156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:06:35	FR0000120644	75.60	EUR	1	CEUX	20251210158513158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:06:35	FR0000120644	75.60	EUR	50	CEUX	20251210158513160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:06:49	FR0000120644	75.60	EUR	163	CEUX	20251210158513170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:06:49	FR0000120644	75.60	EUR	163	CEUX	20251210158513172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:07:13	FR0000120644	75.60	EUR	52	CEUX	20251210158513288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:07:13	FR0000120644	75.60	EUR	67	XPAR	20251210158513290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:07:13	FR0000120644	75.60	EUR	31	XPAR	20251210158513292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:07:13	FR0000120644	75.60	EUR	90	XPAR	20251210158513294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:07:13	FR0000120644	75.60	EUR	90	XPAR	20251210158513296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:07:13	FR0000120644	75.60	EUR	72	XPAR	20251210158513298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:07:13	FR0000120644	75.60	EUR	13	CEUX	20251210158513300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:07:23	FR0000120644	75.58	EUR	41	CEUX	20251210158513308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:07:23	FR0000120644	75.58	EUR	85	XPAR	20251210158513310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:30	FR0000120644	75.60	EUR	81	CEUX	20251210158513741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:30	FR0000120644	75.60	EUR	60	CEUX	20251210158513743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:30	FR0000120644	75.60	EUR	55	CEUX	20251210158513745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:30	FR0000120644	75.60	EUR	49	CEUX	20251210158513747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:30	FR0000120644	75.60	EUR	1	CEUX	20251210158513749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:30	FR0000120644	75.60	EUR	28	CEUX	20251210158513751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:30	FR0000120644	75.60	EUR	80	CEUX	20251210158513753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:30	FR0000120644	75.60	EUR	9	CEUX	20251210158513755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:30	FR0000120644	75.60	EUR	40	CEUX	20251210158513757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:51	FR0000120644	75.60	EUR	163	CEUX	20251210158515895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:51	FR0000120644	75.60	EUR	28	CEUX	20251210158515897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:51	FR0000120644	75.60	EUR	80	CEUX	20251210158515899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:08:51	FR0000120644	75.60	EUR	63	CEUX	20251210158515901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:09:01	FR0000120644	75.58	EUR	41	CEUX	20251210158515941	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:09:01	FR0000120644	75.58	EUR	14	XPAR	20251210158515943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:09:01	FR0000120644	75.58	EUR	47	XPAR	20251210158515945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:09:13	FR0000120644	75.58	EUR	219	CEUX	20251210158516020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:09:13	FR0000120644	75.58	EUR	167	XPAR	20251210158516022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:11:09	FR0000120644	75.58	EUR	125	CEUX	20251210158516894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:11:09	FR0000120644	75.58	EUR	168	XPAR	20251210158516896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:11:09	FR0000120644	75.58	EUR	85	XPAR	20251210158516898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:11:26	FR0000120644	75.58	EUR	223	CEUX	20251210158517113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:11:26	FR0000120644	75.58	EUR	9	XPAR	20251210158517115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:12:04	FR0000120644	75.56	EUR	39	XPAR	20251210158517215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:12:06	FR0000120644	75.56	EUR	30	CEUX	20251210158517345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:12:06	FR0000120644	75.56	EUR	41	CEUX	20251210158517347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:12:06	FR0000120644	75.56	EUR	41	XPAR	20251210158517349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:12:06	FR0000120644	75.56	EUR	13	XPAR	20251210158517351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:12:06	FR0000120644	75.56	EUR	53	XPAR	20251210158517353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:12:06	FR0000120644	75.56	EUR	64	XPAR	20251210158517355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:13:24	FR0000120644	75.58	EUR	157	XPAR	20251210158517938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:13:24	FR0000120644	75.58	EUR	251	XPAR	20251210158517940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:13:24	FR0000120644	75.58	EUR	6	XPAR	20251210158517942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:13:48	FR0000120644	75.58	EUR	251	XPAR	20251210158517986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:14:32	FR0000120644	75.58	EUR	155	XPAR	20251210158518078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:15:31	FR0000120644	75.58	EUR	89	XPAR	20251210158518529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:15:31	FR0000120644	75.58	EUR	159	XPAR	20251210158518531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:15:31	FR0000120644	75.58	EUR	100	XPAR	20251210158518533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:15:31	FR0000120644	75.58	EUR	6	XPAR	20251210158518535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:15:35	FR0000120644	75.60	EUR	9	CEUX	20251210158518549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:16:06	FR0000120644	75.62	EUR	99	CEUX	20251210158518613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:16:06	FR0000120644	75.62	EUR	93	CEUX	20251210158518615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:16:06	FR0000120644	75.62	EUR	99	CEUX	20251210158518617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:16:06	FR0000120644	75.62	EUR	77	CEUX	20251210158518619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:16:06	FR0000120644	75.62	EUR	64	XPAR	20251210158518621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:16:06	FR0000120644	75.62	EUR	185	XPAR	20251210158518623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:17:36	FR0000120644	75.62	EUR	163	CEUX	20251210158518911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:17:36	FR0000120644	75.62	EUR	212	XPAR	20251210158518913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:17:45	FR0000120644	75.62	EUR	163	CEUX	20251210158518937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:17:45	FR0000120644	75.62	EUR	39	XPAR	20251210158518939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:17:45	FR0000120644	75.62	EUR	155	XPAR	20251210158518941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:17:45	FR0000120644	75.62	EUR	6	XPAR	20251210158518943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:17:45	FR0000120644	75.62	EUR	25	XPAR	20251210158518945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:17:48	FR0000120644	75.58	EUR	39	CEUX	20251210158518952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:17:48	FR0000120644	75.58	EUR	41	XPAR	20251210158518954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:18:28	FR0000120644	75.56	EUR	41	CEUX	20251210158519018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:18:28	FR0000120644	75.56	EUR	34	CEUX	20251210158519020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:18:28	FR0000120644	75.56	EUR	40	CEUX	20251210158519122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:18:28	FR0000120644	75.56	EUR	110	XPAR	20251210158519124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:18:28	FR0000120644	75.56	EUR	41	XPAR	20251210158519126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:18:28	FR0000120644	75.56	EUR	41	XPAR	20251210158519128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:21:03	FR0000120644	75.56	EUR	117	CEUX	20251210158519520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:21:03	FR0000120644	75.56	EUR	66	XPAR	20251210158519522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:21:52	FR0000120644	75.56	EUR	163	CEUX	20251210158519618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:21:52	FR0000120644	75.56	EUR	163	XPAR	20251210158519620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:21:52	FR0000120644	75.56	EUR	148	XPAR	20251210158519722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:22:02	FR0000120644	75.56	EUR	286	CEUX	20251210158519736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:22:02	FR0000120644	75.56	EUR	101	XPAR	20251210158519738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:23:51	FR0000120644	75.56	EUR	163	CEUX	20251210158521120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:23:51	FR0000120644	75.56	EUR	161	XPAR	20251210158521222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:23:51	FR0000120644	75.56	EUR	125	XPAR	20251210158521224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:24:49	FR0000120644	75.56	EUR	251	XPAR	20251210158521312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:28	FR0000120644	75.56	EUR	101	XPAR	20251210158521359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:40	FR0000120644	75.56	EUR	99	XPAR	20251210158521368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:44	FR0000120644	75.58	EUR	23	CEUX	20251210158521370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:44	FR0000120644	75.58	EUR	144	CEUX	20251210158521372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:44	FR0000120644	75.58	EUR	85	CEUX	20251210158521374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:46	FR0000120644	75.58	EUR	163	CEUX	20251210158521378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:46	FR0000120644	75.58	EUR	70	CEUX	20251210158521380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:46	FR0000120644	75.58	EUR	163	CEUX	20251210158521382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:46	FR0000120644	75.58	EUR	51	CEUX	20251210158521384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:46	FR0000120644	75.58	EUR	79	CEUX	20251210158521386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:46	FR0000120644	75.58	EUR	10	CEUX	20251210158521388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:46	FR0000120644	75.58	EUR	14	CEUX	20251210158521390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:25:54	FR0000120644	75.58	EUR	41	XPAR	20251210158521402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:26:28	FR0000120644	75.60	EUR	42	CEUX	20251210158521552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:26:28	FR0000120644	75.60	EUR	1	CEUX	20251210158521554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:26:28	FR0000120644	75.60	EUR	84	CEUX	20251210158521556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:28:35	FR0000120644	75.64	EUR	165	XPAR	20251210158521927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:28:35	FR0000120644	75.64	EUR	63	XPAR	20251210158521929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:28:35	FR0000120644	75.64	EUR	202	XPAR	20251210158521931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:28:35	FR0000120644	75.64	EUR	99	XPAR	20251210158521933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:28:35	FR0000120644	75.64	EUR	101	XPAR	20251210158521935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:28:35	FR0000120644	75.64	EUR	86	XPAR	20251210158521937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:28:35	FR0000120644	75.64	EUR	393	XPAR	20251210158521939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:28:35	FR0000120644	75.64	EUR	43	XPAR	20251210158521941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:28:36	FR0000120644	75.62	EUR	41	CEUX	20251210158521943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:29:12	FR0000120644	75.64	EUR	101	CEUX	20251210158522119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:29:12	FR0000120644	75.64	EUR	260	CEUX	20251210158522125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:30:23	FR0000120644	75.66	EUR	9	CEUX	20251210158522493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:30:23	FR0000120644	75.66	EUR	125	CEUX	20251210158522495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:30:23	FR0000120644	75.66	EUR	163	CEUX	20251210158522497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:30:23	FR0000120644	75.66	EUR	21	XPAR	20251210158522499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:30:32	FR0000120644	75.66	EUR	238	CEUX	20251210158522525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:30:32	FR0000120644	75.66	EUR	110	XPAR	20251210158522527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:30:39	FR0000120644	75.64	EUR	19	XPAR	20251210158522593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:32:30	FR0000120644	75.64	EUR	96	CEUX	20251210158523334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:32:30	FR0000120644	75.64	EUR	96	CEUX	20251210158523336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:32:45	FR0000120644	75.64	EUR	163	CEUX	20251210158523372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:32:45	FR0000120644	75.64	EUR	100	XPAR	20251210158523374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:32:45	FR0000120644	75.64	EUR	86	XPAR	20251210158523376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:32:48	FR0000120644	75.64	EUR	48	CEUX	20251210158523378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:32:48	FR0000120644	75.64	EUR	165	XPAR	20251210158523380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:32:48	FR0000120644	75.64	EUR	6	XPAR	20251210158523382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:32:48	FR0000120644	75.64	EUR	99	XPAR	20251210158523384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:33:11	FR0000120644	75.62	EUR	50	CEUX	20251210158523442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:33:11	FR0000120644	75.62	EUR	40	XPAR	20251210158523444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:33:11	FR0000120644	75.62	EUR	114	XPAR	20251210158523446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:36:33	FR0000120644	75.66	EUR	239	CEUX	20251210158524050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:37:05	FR0000120644	75.66	EUR	43	CEUX	20251210158524100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:38:04	FR0000120644	75.66	EUR	24	CEUX	20251210158524318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:38:29	FR0000120644	75.64	EUR	41	CEUX	20251210158524396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:38:29	FR0000120644	75.64	EUR	41	CEUX	20251210158524398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:38:29	FR0000120644	75.64	EUR	27	CEUX	20251210158524400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:38:29	FR0000120644	75.64	EUR	68	CEUX	20251210158524402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:38:29	FR0000120644	75.64	EUR	87	XPAR	20251210158524410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:38:29	FR0000120644	75.64	EUR	127	XPAR	20251210158524412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:40:49	FR0000120644	75.62	EUR	251	XPAR	20251210158524936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:40:49	FR0000120644	75.62	EUR	6	XPAR	20251210158524938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:40:51	FR0000120644	75.60	EUR	23	CEUX	20251210158524940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:43:48	FR0000120644	75.62	EUR	84	XPAR	20251210158525273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:43:48	FR0000120644	75.62	EUR	103	XPAR	20251210158525275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:44:14	FR0000120644	75.62	EUR	251	XPAR	20251210158525419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:45:34	FR0000120644	75.60	EUR	116	XPAR	20251210158525555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:45:34	FR0000120644	75.60	EUR	136	XPAR	20251210158525557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:06	FR0000120644	75.60	EUR	18	CEUX	20251210158525747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:06	FR0000120644	75.60	EUR	124	CEUX	20251210158525749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:06	FR0000120644	75.60	EUR	41	XPAR	20251210158525751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:06	FR0000120644	75.60	EUR	41	CEUX	20251210158525753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:06	FR0000120644	75.60	EUR	95	XPAR	20251210158525755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:30	FR0000120644	75.58	EUR	41	CEUX	20251210158525817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:30	FR0000120644	75.58	EUR	41	CEUX	20251210158525819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:30	FR0000120644	75.58	EUR	31	XPAR	20251210158525821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:30	FR0000120644	75.58	EUR	53	XPAR	20251210158525823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:30	FR0000120644	75.58	EUR	110	XPAR	20251210158525825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:32	FR0000120644	75.58	EUR	87	XPAR	20251210158525851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:40	FR0000120644	75.56	EUR	41	CEUX	20251210158525857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:40	FR0000120644	75.56	EUR	41	CEUX	20251210158525859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:40	FR0000120644	75.56	EUR	77	XPAR	20251210158525861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:40	FR0000120644	75.56	EUR	102	XPAR	20251210158525863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:41	FR0000120644	75.56	EUR	87	XPAR	20251210158525887	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:41	FR0000120644	75.56	EUR	251	XPAR	20251210158525889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:41	FR0000120644	75.56	EUR	87	XPAR	20251210158525891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:46:41	FR0000120644	75.56	EUR	9	XPAR	20251210158525893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:23	FR0000120644	75.58	EUR	39	XPAR	20251210158526105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:23	FR0000120644	75.58	EUR	100	XPAR	20251210158526107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:23	FR0000120644	75.58	EUR	251	XPAR	20251210158526109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:23	FR0000120644	75.58	EUR	75	XPAR	20251210158526111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:24	FR0000120644	75.58	EUR	4	CEUX	20251210158526121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:24	FR0000120644	75.58	EUR	180	CEUX	20251210158526123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:30	FR0000120644	75.58	EUR	244	CEUX	20251210158526125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:30	FR0000120644	75.58	EUR	132	XPAR	20251210158526127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:35	FR0000120644	75.60	EUR	41	CEUX	20251210158526139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:35	FR0000120644	75.60	EUR	1	CEUX	20251210158526141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:35	FR0000120644	75.60	EUR	1	CEUX	20251210158526143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:35	FR0000120644	75.60	EUR	76	CEUX	20251210158526145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:35	FR0000120644	75.60	EUR	1	CEUX	20251210158526147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:35	FR0000120644	75.60	EUR	359	CEUX	20251210158526149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:36	FR0000120644	75.60	EUR	414	CEUX	20251210158526151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:36	FR0000120644	75.60	EUR	163	CEUX	20251210158526153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:36	FR0000120644	75.60	EUR	44	CEUX	20251210158526155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:38	FR0000120644	75.60	EUR	119	CEUX	20251210158526157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	29	CEUX	20251210158526171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	21	CEUX	20251210158526203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:47:47	FR0000120644	75.60	EUR	6	CEUX	20251210158526205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:48:06	FR0000120644	75.58	EUR	93	XPAR	20251210158526321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:48:06	FR0000120644	75.58	EUR	117	XPAR	20251210158526323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:48:06	FR0000120644	75.58	EUR	41	XPAR	20251210158526325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:48:06	FR0000120644	75.58	EUR	41	XPAR	20251210158526327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:49:07	FR0000120644	75.56	EUR	41	CEUX	20251210158526385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:49:07	FR0000120644	75.56	EUR	12	CEUX	20251210158526387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:49:07	FR0000120644	75.56	EUR	54	XPAR	20251210158526389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:49:07	FR0000120644	75.56	EUR	41	XPAR	20251210158526391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:50:54	FR0000120644	75.54	EUR	46	XPAR	20251210158526909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:50:54	FR0000120644	75.54	EUR	41	CEUX	20251210158526911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:52:12	FR0000120644	75.54	EUR	163	CEUX	20251210158527087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:52:12	FR0000120644	75.54	EUR	78	XPAR	20251210158527089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:52:12	FR0000120644	75.54	EUR	200	XPAR	20251210158527091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:52:15	FR0000120644	75.54	EUR	116	CEUX	20251210158527101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:52:15	FR0000120644	75.54	EUR	1	XPAR	20251210158527203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:52:15	FR0000120644	75.54	EUR	86	CEUX	20251210158527205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:23	FR0000120644	75.54	EUR	163	CEUX	20251210158527354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:23	FR0000120644	75.54	EUR	251	XPAR	20251210158527356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:23	FR0000120644	75.54	EUR	101	XPAR	20251210158527358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:23	FR0000120644	75.54	EUR	30	XPAR	20251210158527360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:26	FR0000120644	75.54	EUR	97	CEUX	20251210158527362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:26	FR0000120644	75.54	EUR	80	XPAR	20251210158527364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:26	FR0000120644	75.54	EUR	232	XPAR	20251210158527366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:26	FR0000120644	75.54	EUR	163	CEUX	20251210158527368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:26	FR0000120644	75.54	EUR	80	XPAR	20251210158527370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:26	FR0000120644	75.54	EUR	251	XPAR	20251210158527372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:26	FR0000120644	75.54	EUR	99	XPAR	20251210158527374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:53:26	FR0000120644	75.54	EUR	90	XPAR	20251210158527376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 13:55:11	FR0000120644	75.54	EUR	1	CEUX	20251210158527679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:00:55	FR0000120644	75.56	EUR	41	XPAR	20251210158528886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:00:55	FR0000120644	75.56	EUR	112	XPAR	20251210158528888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:00:55	FR0000120644	75.56	EUR	200	XPAR	20251210158528890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:00:55	FR0000120644	75.56	EUR	58	XPAR	20251210158528892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:00:55	FR0000120644	75.56	EUR	6	XPAR	20251210158528894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:02	FR0000120644	75.56	EUR	70	XPAR	20251210158529016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:02	FR0000120644	75.56	EUR	6	XPAR	20251210158529018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:05	FR0000120644	75.56	EUR	251	XPAR	20251210158529026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:05	FR0000120644	75.56	EUR	116	XPAR	20251210158529028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:05	FR0000120644	75.56	EUR	6	XPAR	20251210158529030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:05	FR0000120644	75.56	EUR	190	XPAR	20251210158529032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:08	FR0000120644	75.56	EUR	116	XPAR	20251210158529034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:08	FR0000120644	75.56	EUR	6	XPAR	20251210158529036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:08	FR0000120644	75.56	EUR	207	XPAR	20251210158529038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:08	FR0000120644	75.56	EUR	197	XPAR	20251210158529040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:08	FR0000120644	75.56	EUR	19	XPAR	20251210158529042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:12	FR0000120644	75.56	EUR	199	CEUX	20251210158529046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:12	FR0000120644	75.56	EUR	176	CEUX	20251210158529048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:12	FR0000120644	75.56	EUR	19	CEUX	20251210158529050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:12	FR0000120644	75.56	EUR	138	CEUX	20251210158529052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:31	FR0000120644	75.56	EUR	163	CEUX	20251210158529066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:31	FR0000120644	75.56	EUR	117	XPAR	20251210158529068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:31	FR0000120644	75.56	EUR	6	XPAR	20251210158529070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:01:45	FR0000120644	75.56	EUR	163	CEUX	20251210158529102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:06	FR0000120644	75.56	EUR	163	CEUX	20251210158529128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:06	FR0000120644	75.54	EUR	41	CEUX	20251210158529130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:06	FR0000120644	75.54	EUR	19	CEUX	20251210158529132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:06	FR0000120644	75.56	EUR	147	XPAR	20251210158529134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:06	FR0000120644	75.56	EUR	113	XPAR	20251210158529136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:06	FR0000120644	75.56	EUR	6	XPAR	20251210158529138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:06	FR0000120644	75.56	EUR	44	XPAR	20251210158529140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:06	FR0000120644	75.54	EUR	100	XPAR	20251210158529142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:06	FR0000120644	75.54	EUR	78	XPAR	20251210158529144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:06	FR0000120644	75.54	EUR	128	XPAR	20251210158529146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:45	FR0000120644	75.54	EUR	60	CEUX	20251210158529339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:02:46	FR0000120644	75.54	EUR	113	CEUX	20251210158529359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:03:13	FR0000120644	75.52	EUR	53	CEUX	20251210158529391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:03:13	FR0000120644	75.52	EUR	38	XPAR	20251210158529393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:03:13	FR0000120644	75.52	EUR	93	XPAR	20251210158529395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:03:17	FR0000120644	75.52	EUR	30	CEUX	20251210158529401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:03:47	FR0000120644	75.52	EUR	163	CEUX	20251210158529624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:03:47	FR0000120644	75.52	EUR	73	XPAR	20251210158529626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:03:47	FR0000120644	75.52	EUR	251	XPAR	20251210158529628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:04:20	FR0000120644	75.54	EUR	236	XPAR	20251210158529688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:04:20	FR0000120644	75.54	EUR	87	XPAR	20251210158529690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:04:20	FR0000120644	75.54	EUR	83	XPAR	20251210158529692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:04:52	FR0000120644	75.54	EUR	193	XPAR	20251210158529741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:04:52	FR0000120644	75.54	EUR	15	XPAR	20251210158529743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:04:52	FR0000120644	75.54	EUR	128	XPAR	20251210158529745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:05:48	FR0000120644	75.54	EUR	1	XPAR	20251210158529926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:05:48	FR0000120644	75.54	EUR	251	XPAR	20251210158529928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:05:48	FR0000120644	75.54	EUR	83	XPAR	20251210158529930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:06:18	FR0000120644	75.54	EUR	251	XPAR	20251210158529970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:06:48	FR0000120644	75.52	EUR	41	CEUX	20251210158530014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:06:48	FR0000120644	75.52	EUR	22	XPAR	20251210158530016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:06:48	FR0000120644	75.52	EUR	58	XPAR	20251210158530018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:06:55	FR0000120644	75.52	EUR	4	CEUX	20251210158530024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:00	FR0000120644	75.50	EUR	41	CEUX	20251210158530804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:00	FR0000120644	75.50	EUR	13	CEUX	20251210158530806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:00	FR0000120644	75.50	EUR	121	XPAR	20251210158530808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:00	FR0000120644	75.50	EUR	41	XPAR	20251210158530810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:02	FR0000120644	75.52	EUR	84	XPAR	20251210158530818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:56	FR0000120644	75.52	EUR	163	CEUX	20251210158531134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:56	FR0000120644	75.52	EUR	88	XPAR	20251210158531136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:56	FR0000120644	75.52	EUR	251	XPAR	20251210158531138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:56	FR0000120644	75.52	EUR	119	XPAR	20251210158531140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:56	FR0000120644	75.52	EUR	6	XPAR	20251210158531142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:56	FR0000120644	75.52	EUR	5	XPAR	20251210158531144	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:57	FR0000120644	75.52	EUR	163	CEUX	20251210158531164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:57	FR0000120644	75.52	EUR	87	XPAR	20251210158531166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:57	FR0000120644	75.52	EUR	93	XPAR	20251210158531168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:57	FR0000120644	75.52	EUR	163	CEUX	20251210158531210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:57	FR0000120644	75.52	EUR	146	CEUX	20251210158531212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:57	FR0000120644	75.52	EUR	158	XPAR	20251210158531214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:57	FR0000120644	75.52	EUR	100	XPAR	20251210158531220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:09:57	FR0000120644	75.52	EUR	43	XPAR	20251210158531222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:02	FR0000120644	75.50	EUR	41	CEUX	20251210158531236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:02	FR0000120644	75.50	EUR	15	XPAR	20251210158531238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:02	FR0000120644	75.50	EUR	91	XPAR	20251210158531240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:02	FR0000120644	75.50	EUR	163	CEUX	20251210158531242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:02	FR0000120644	75.50	EUR	251	XPAR	20251210158531244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:02	FR0000120644	75.50	EUR	120	XPAR	20251210158531246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:02	FR0000120644	75.50	EUR	4	XPAR	20251210158531248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:02	FR0000120644	75.50	EUR	87	XPAR	20251210158531250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:02	FR0000120644	75.50	EUR	170	XPAR	20251210158531252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:02	FR0000120644	75.50	EUR	28	XPAR	20251210158531254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:23	FR0000120644	75.50	EUR	31	CEUX	20251210158531395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:23	FR0000120644	75.50	EUR	13	XPAR	20251210158531397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:23	FR0000120644	75.50	EUR	28	XPAR	20251210158531399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:35	FR0000120644	75.50	EUR	163	CEUX	20251210158531425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:35	FR0000120644	75.50	EUR	86	XPAR	20251210158531427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:35	FR0000120644	75.50	EUR	251	XPAR	20251210158531429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:35	FR0000120644	75.50	EUR	6	XPAR	20251210158531431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:10:35	FR0000120644	75.50	EUR	163	CEUX	20251210158531433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:11	FR0000120644	75.50	EUR	163	CEUX	20251210158531483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:11	FR0000120644	75.50	EUR	251	XPAR	20251210158531485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:11	FR0000120644	75.50	EUR	112	XPAR	20251210158531487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:16	FR0000120644	75.50	EUR	251	XPAR	20251210158531519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:21	FR0000120644	75.50	EUR	163	CEUX	20251210158531521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:24	FR0000120644	75.50	EUR	163	CEUX	20251210158531530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:31	FR0000120644	75.50	EUR	299	CEUX	20251210158531550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:31	FR0000120644	75.50	EUR	251	XPAR	20251210158531554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:31	FR0000120644	75.50	EUR	6	XPAR	20251210158531556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:31	FR0000120644	75.50	EUR	74	XPAR	20251210158531558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:48	FR0000120644	75.52	EUR	83	CEUX	20251210158531772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:48	FR0000120644	75.52	EUR	33	CEUX	20251210158531774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:48	FR0000120644	75.52	EUR	59	CEUX	20251210158531776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:11:49	FR0000120644	75.50	EUR	185	XPAR	20251210158531778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:12:05	FR0000120644	75.50	EUR	163	CEUX	20251210158531800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:12:05	FR0000120644	75.50	EUR	91	XPAR	20251210158531802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:12:05	FR0000120644	75.50	EUR	251	XPAR	20251210158531804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:12:05	FR0000120644	75.50	EUR	190	XPAR	20251210158531806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:12:06	FR0000120644	75.50	EUR	163	CEUX	20251210158531808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:12:06	FR0000120644	75.50	EUR	99	CEUX	20251210158531810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:12:55	FR0000120644	75.50	EUR	118	XPAR	20251210158532014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:12:55	FR0000120644	75.50	EUR	251	XPAR	20251210158532016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:12:55	FR0000120644	75.50	EUR	6	XPAR	20251210158532018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:14	FR0000120644	75.50	EUR	97	CEUX	20251210158532131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:14	FR0000120644	75.50	EUR	115	XPAR	20251210158532133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:14	FR0000120644	75.50	EUR	314	XPAR	20251210158532135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:14	FR0000120644	75.50	EUR	6	XPAR	20251210158532137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:14	FR0000120644	75.50	EUR	193	XPAR	20251210158532139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:14	FR0000120644	75.50	EUR	99	XPAR	20251210158532141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:17	FR0000120644	75.50	EUR	59	CEUX	20251210158532145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:17	FR0000120644	75.50	EUR	301	XPAR	20251210158532147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:17	FR0000120644	75.50	EUR	296	XPAR	20251210158532149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:26	FR0000120644	75.50	EUR	314	XPAR	20251210158532163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:13:26	FR0000120644	75.50	EUR	6	XPAR	20251210158532165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:14:01	FR0000120644	75.50	EUR	54	CEUX	20251210158532327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	273	CEUX	20251210158532673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	228	CEUX	20251210158532675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	10	CEUX	20251210158532677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	153	CEUX	20251210158532679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	42	XPAR	20251210158532681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	83	XPAR	20251210158532683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	231	XPAR	20251210158532685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	99	XPAR	20251210158532687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	41	CEUX	20251210158532689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	86	CEUX	20251210158532691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	122	XPAR	20251210158532693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	192	XPAR	20251210158532695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:27	FR0000120644	75.56	EUR	127	XPAR	20251210158532697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:47	FR0000120644	75.52	EUR	32	XPAR	20251210158532727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:47	FR0000120644	75.52	EUR	9	XPAR	20251210158532729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:47	FR0000120644	75.52	EUR	41	XPAR	20251210158532731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:47	FR0000120644	75.52	EUR	22	CEUX	20251210158532733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:15:47	FR0000120644	75.52	EUR	29	CEUX	20251210158532735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:17:29	FR0000120644	75.50	EUR	3	CEUX	20251210158533034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:17:29	FR0000120644	75.50	EUR	14	CEUX	20251210158533036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:17:29	FR0000120644	75.50	EUR	11	CEUX	20251210158533038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:17:29	FR0000120644	75.50	EUR	41	XPAR	20251210158533040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:17:29	FR0000120644	75.50	EUR	41	XPAR	20251210158533042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:17:29	FR0000120644	75.50	EUR	41	XPAR	20251210158533044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:18:31	FR0000120644	75.52	EUR	156	XPAR	20251210158533548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:18:31	FR0000120644	75.52	EUR	169	XPAR	20251210158533550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:18:31	FR0000120644	75.52	EUR	22	XPAR	20251210158533552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:18:31	FR0000120644	75.52	EUR	6	XPAR	20251210158533554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:18:31	FR0000120644	75.52	EUR	46	XPAR	20251210158533556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:18:31	FR0000120644	75.52	EUR	9	XPAR	20251210158533558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:19:40	FR0000120644	75.54	EUR	117	CEUX	20251210158533943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:19:40	FR0000120644	75.54	EUR	415	CEUX	20251210158533945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:20:37	FR0000120644	75.54	EUR	42	XPAR	20251210158534397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:20:37	FR0000120644	75.54	EUR	481	XPAR	20251210158534399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:20:37	FR0000120644	75.54	EUR	98	CEUX	20251210158534401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:20:37	FR0000120644	75.54	EUR	41	CEUX	20251210158534403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:20:37	FR0000120644	75.54	EUR	386	XPAR	20251210158534405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:20:56	FR0000120644	75.54	EUR	25	CEUX	20251210158534451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:20:56	FR0000120644	75.54	EUR	24	CEUX	20251210158534453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:20:56	FR0000120644	75.54	EUR	41	XPAR	20251210158534455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:20:56	FR0000120644	75.54	EUR	41	XPAR	20251210158534457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:38	FR0000120644	75.52	EUR	38	CEUX	20251210158534567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:38	FR0000120644	75.52	EUR	5	CEUX	20251210158534569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:38	FR0000120644	75.52	EUR	11	XPAR	20251210158534571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:38	FR0000120644	75.52	EUR	30	XPAR	20251210158534573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:38	FR0000120644	75.52	EUR	77	XPAR	20251210158534675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:38	FR0000120644	75.52	EUR	8	XPAR	20251210158534677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:38	FR0000120644	75.52	EUR	33	XPAR	20251210158534679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:43	FR0000120644	75.50	EUR	41	CEUX	20251210158534683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:43	FR0000120644	75.50	EUR	41	CEUX	20251210158534685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:43	FR0000120644	75.50	EUR	41	CEUX	20251210158534687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:43	FR0000120644	75.50	EUR	96	XPAR	20251210158534689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:43	FR0000120644	75.50	EUR	100	XPAR	20251210158534691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:43	FR0000120644	75.50	EUR	16	XPAR	20251210158534693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:47	FR0000120644	75.50	EUR	163	CEUX	20251210158534713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:47	FR0000120644	75.50	EUR	72	XPAR	20251210158534715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:47	FR0000120644	75.50	EUR	314	XPAR	20251210158534717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:47	FR0000120644	75.50	EUR	6	XPAR	20251210158534719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:47	FR0000120644	75.50	EUR	108	XPAR	20251210158534721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:21:47	FR0000120644	75.50	EUR	99	XPAR	20251210158534723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:21	FR0000120644	75.52	EUR	111	CEUX	20251210158535080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:21	FR0000120644	75.52	EUR	17	CEUX	20251210158535082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:21	FR0000120644	75.52	EUR	122	XPAR	20251210158535084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:21	FR0000120644	75.52	EUR	137	XPAR	20251210158535086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:26	FR0000120644	75.52	EUR	163	CEUX	20251210158535144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:26	FR0000120644	75.52	EUR	211	XPAR	20251210158535146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:26	FR0000120644	75.50	EUR	6	CEUX	20251210158535148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:26	FR0000120644	75.50	EUR	41	XPAR	20251210158535150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:26	FR0000120644	75.48	EUR	93	XPAR	20251210158535152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:26	FR0000120644	75.48	EUR	41	CEUX	20251210158535154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:38	FR0000120644	75.48	EUR	163	CEUX	20251210158535289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:38	FR0000120644	75.48	EUR	85	XPAR	20251210158535291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:38	FR0000120644	75.48	EUR	314	XPAR	20251210158535293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:38	FR0000120644	75.48	EUR	6	XPAR	20251210158535295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:38	FR0000120644	75.48	EUR	99	XPAR	20251210158535297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:38	FR0000120644	75.48	EUR	116	XPAR	20251210158535299	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:52	FR0000120644	75.48	EUR	163	CEUX	20251210158535353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:52	FR0000120644	75.48	EUR	88	CEUX	20251210158535355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:52	FR0000120644	75.48	EUR	86	XPAR	20251210158535357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:52	FR0000120644	75.48	EUR	314	XPAR	20251210158535359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:52	FR0000120644	75.48	EUR	6	XPAR	20251210158535361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:52	FR0000120644	75.48	EUR	115	XPAR	20251210158535363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:23:52	FR0000120644	75.48	EUR	99	XPAR	20251210158535365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:24:04	FR0000120644	75.48	EUR	18	CEUX	20251210158535383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:24:17	FR0000120644	75.48	EUR	163	CEUX	20251210158535469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:24:17	FR0000120644	75.48	EUR	111	XPAR	20251210158535571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:24:17	FR0000120644	75.48	EUR	314	XPAR	20251210158535573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:24:17	FR0000120644	75.48	EUR	6	XPAR	20251210158535575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:24:17	FR0000120644	75.48	EUR	341	CEUX	20251210158535577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:24:37	FR0000120644	75.48	EUR	163	CEUX	20251210158535637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:24:37	FR0000120644	75.48	EUR	62	CEUX	20251210158535639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:25:14	FR0000120644	75.48	EUR	314	XPAR	20251210158535875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:25:24	FR0000120644	75.48	EUR	163	CEUX	20251210158535928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:25:24	FR0000120644	75.48	EUR	89	XPAR	20251210158535932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:25:24	FR0000120644	75.48	EUR	120	XPAR	20251210158535934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:25:38	FR0000120644	75.48	EUR	194	XPAR	20251210158535974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:25:38	FR0000120644	75.48	EUR	117	XPAR	20251210158535976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:25:38	FR0000120644	75.48	EUR	6	XPAR	20251210158535978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:25:38	FR0000120644	75.46	EUR	5	CEUX	20251210158535980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:26:44	FR0000120644	75.48	EUR	314	XPAR	20251210158536323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:26:44	FR0000120644	75.48	EUR	6	XPAR	20251210158536325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:29:03	FR0000120644	75.46	EUR	31	XPAR	20251210158536929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:31:48	FR0000120644	75.48	EUR	15	XPAR	20251210158538156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:32:12	FR0000120644	75.48	EUR	162	CEUX	20251210158538296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:32:12	FR0000120644	75.48	EUR	253	CEUX	20251210158538298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:32:12	FR0000120644	75.48	EUR	158	XPAR	20251210158538300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:32:12	FR0000120644	75.48	EUR	186	XPAR	20251210158538302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:32:13	FR0000120644	75.48	EUR	235	XPAR	20251210158538306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:32:13	FR0000120644	75.48	EUR	6	XPAR	20251210158538308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:33:51	FR0000120644	75.48	EUR	9	CEUX	20251210158538625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:33:51	FR0000120644	75.48	EUR	83	XPAR	20251210158538627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:33:51	FR0000120644	75.48	EUR	27	XPAR	20251210158538629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:33:51	FR0000120644	75.48	EUR	117	XPAR	20251210158538631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:33:51	FR0000120644	75.48	EUR	410	XPAR	20251210158538633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:33:51	FR0000120644	75.48	EUR	50	XPAR	20251210158538635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:36:57	FR0000120644	75.50	EUR	135	CEUX	20251210158539567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:36:57	FR0000120644	75.50	EUR	185	XPAR	20251210158539569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:36:57	FR0000120644	75.50	EUR	49	XPAR	20251210158539571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:37:11	FR0000120644	75.50	EUR	41	CEUX	20251210158539603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:37:11	FR0000120644	75.50	EUR	108	XPAR	20251210158539605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:37:11	FR0000120644	75.50	EUR	126	XPAR	20251210158539607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:37:14	FR0000120644	75.50	EUR	47	XPAR	20251210158539609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:37:14	FR0000120644	75.50	EUR	41	XPAR	20251210158539611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:37:15	FR0000120644	75.50	EUR	64	XPAR	20251210158539615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:37:15	FR0000120644	75.50	EUR	235	XPAR	20251210158539617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:37:15	FR0000120644	75.50	EUR	117	XPAR	20251210158539619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:37:15	FR0000120644	75.50	EUR	6	XPAR	20251210158539621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:38	FR0000120644	75.48	EUR	41	CEUX	20251210158540259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:38	FR0000120644	75.48	EUR	41	CEUX	20251210158540361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:38	FR0000120644	75.48	EUR	1	CEUX	20251210158540363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:38	FR0000120644	75.48	EUR	118	XPAR	20251210158540365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:38	FR0000120644	75.48	EUR	41	XPAR	20251210158540367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:38	FR0000120644	75.48	EUR	144	XPAR	20251210158540369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:40	FR0000120644	75.50	EUR	128	CEUX	20251210158540371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:40	FR0000120644	75.50	EUR	32	CEUX	20251210158540373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:40	FR0000120644	75.50	EUR	70	CEUX	20251210158540375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:40	FR0000120644	75.50	EUR	163	CEUX	20251210158540377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:40	FR0000120644	75.50	EUR	33	CEUX	20251210158540379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:40	FR0000120644	75.50	EUR	130	CEUX	20251210158540383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:39:43	FR0000120644	75.50	EUR	122	CEUX	20251210158540395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:40:04	FR0000120644	75.50	EUR	183	CEUX	20251210158540443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:41:36	FR0000120644	75.50	EUR	151	CEUX	20251210158540736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:41:36	FR0000120644	75.50	EUR	53	XPAR	20251210158540738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:41:36	FR0000120644	75.50	EUR	152	XPAR	20251210158540740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:41:36	FR0000120644	75.50	EUR	347	XPAR	20251210158540742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:16	FR0000120644	75.52	EUR	235	XPAR	20251210158540973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:16	FR0000120644	75.52	EUR	6	XPAR	20251210158540975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:28	FR0000120644	75.52	EUR	88	XPAR	20251210158540987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:28	FR0000120644	75.52	EUR	235	XPAR	20251210158540989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:28	FR0000120644	75.52	EUR	117	XPAR	20251210158540991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:28	FR0000120644	75.52	EUR	99	XPAR	20251210158540993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:28	FR0000120644	75.52	EUR	6	XPAR	20251210158540995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:28	FR0000120644	75.52	EUR	31	XPAR	20251210158540997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:31	FR0000120644	75.52	EUR	121	XPAR	20251210158541025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:31	FR0000120644	75.52	EUR	235	XPAR	20251210158541027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:31	FR0000120644	75.52	EUR	6	XPAR	20251210158541029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:31	FR0000120644	75.52	EUR	99	XPAR	20251210158541031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:31	FR0000120644	75.52	EUR	151	XPAR	20251210158541033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:32	FR0000120644	75.52	EUR	331	XPAR	20251210158541049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:32	FR0000120644	75.52	EUR	87	XPAR	20251210158541051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:38	FR0000120644	75.52	EUR	116	XPAR	20251210158541063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:47	FR0000120644	75.52	EUR	115	XPAR	20251210158541127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:42:47	FR0000120644	75.52	EUR	6	XPAR	20251210158541129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:43:11	FR0000120644	75.50	EUR	33	CEUX	20251210158541275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:43:11	FR0000120644	75.50	EUR	41	XPAR	20251210158541277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:45:00	FR0000120644	75.50	EUR	251	CEUX	20251210158541630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:45:00	FR0000120644	75.50	EUR	103	XPAR	20251210158541632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:45:00	FR0000120644	75.50	EUR	413	CEUX	20251210158541634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:45:00	FR0000120644	75.50	EUR	12	XPAR	20251210158541636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:45:00	FR0000120644	75.50	EUR	7	XPAR	20251210158541638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:46:02	FR0000120644	75.52	EUR	7	XPAR	20251210158541962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:46:11	FR0000120644	75.50	EUR	70	CEUX	20251210158541988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:46:11	FR0000120644	75.52	EUR	320	XPAR	20251210158541990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:45	FR0000120644	75.50	EUR	110	CEUX	20251210158542270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:45	FR0000120644	75.50	EUR	52	CEUX	20251210158542272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:45	FR0000120644	75.50	EUR	231	XPAR	20251210158542274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:45	FR0000120644	75.50	EUR	62	XPAR	20251210158542276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:45	FR0000120644	75.50	EUR	218	XPAR	20251210158542278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:47	FR0000120644	75.50	EUR	93	XPAR	20251210158542282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:50	FR0000120644	75.50	EUR	93	XPAR	20251210158542286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:53	FR0000120644	75.52	EUR	79	CEUX	20251210158542304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:53	FR0000120644	75.52	EUR	70	CEUX	20251210158542306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:53	FR0000120644	75.52	EUR	163	CEUX	20251210158542308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:53	FR0000120644	75.52	EUR	139	CEUX	20251210158542310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:56	FR0000120644	75.52	EUR	35	XPAR	20251210158542320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:56	FR0000120644	75.52	EUR	308	XPAR	20251210158542322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:47:56	FR0000120644	75.52	EUR	93	XPAR	20251210158542324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:48:02	FR0000120644	75.52	EUR	163	CEUX	20251210158542460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:48:02	FR0000120644	75.52	EUR	28	CEUX	20251210158542462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:48:02	FR0000120644	75.52	EUR	29	CEUX	20251210158542464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:48:23	FR0000120644	75.52	EUR	163	CEUX	20251210158542530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:48:23	FR0000120644	75.52	EUR	46	CEUX	20251210158542532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:03	FR0000120644	75.50	EUR	41	CEUX	20251210158542580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:03	FR0000120644	75.50	EUR	41	CEUX	20251210158542582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:03	FR0000120644	75.50	EUR	8	XPAR	20251210158542584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:03	FR0000120644	75.50	EUR	54	XPAR	20251210158542586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:05	FR0000120644	75.50	EUR	31	XPAR	20251210158542590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:20	FR0000120644	75.52	EUR	114	XPAR	20251210158542628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:20	FR0000120644	75.52	EUR	78	XPAR	20251210158542630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:20	FR0000120644	75.52	EUR	6	XPAR	20251210158542632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:20	FR0000120644	75.52	EUR	294	XPAR	20251210158542634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:20	FR0000120644	75.52	EUR	99	XPAR	20251210158542636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:26	FR0000120644	75.52	EUR	294	XPAR	20251210158542644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:26	FR0000120644	75.52	EUR	6	XPAR	20251210158542646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:49:26	FR0000120644	75.52	EUR	116	XPAR	20251210158542648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:10	FR0000120644	75.58	EUR	189	CEUX	20251210158544018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:10	FR0000120644	75.58	EUR	286	XPAR	20251210158544020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:10	FR0000120644	75.58	EUR	115	XPAR	20251210158544022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	9	CEUX	20251210158544072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	1	CEUX	20251210158544074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	1	CEUX	20251210158544076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	44	CEUX	20251210158544078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	25	CEUX	20251210158544080	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	83	CEUX	20251210158544082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	117	CEUX	20251210158544084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	286	XPAR	20251210158544086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	190	XPAR	20251210158544088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	391	XPAR	20251210158544090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	294	XPAR	20251210158544092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	7	CEUX	20251210158544094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	34	CEUX	20251210158544096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	109	XPAR	20251210158544098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	294	XPAR	20251210158544100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:15	FR0000120644	75.60	EUR	37	XPAR	20251210158544102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:18	FR0000120644	75.60	EUR	163	CEUX	20251210158544108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:18	FR0000120644	75.60	EUR	106	CEUX	20251210158544110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:18	FR0000120644	75.60	EUR	25	XPAR	20251210158544112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:18	FR0000120644	75.60	EUR	294	XPAR	20251210158544114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:18	FR0000120644	75.60	EUR	6	XPAR	20251210158544116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:21	FR0000120644	75.60	EUR	163	CEUX	20251210158544122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:27	FR0000120644	75.60	EUR	163	CEUX	20251210158544132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:39	FR0000120644	75.60	EUR	163	CEUX	20251210158544302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:41	FR0000120644	75.58	EUR	103	XPAR	20251210158544306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:41	FR0000120644	75.58	EUR	16	XPAR	20251210158544310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:41	FR0000120644	75.58	EUR	13	XPAR	20251210158544312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:41	FR0000120644	75.58	EUR	44	CEUX	20251210158544314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:46	FR0000120644	75.56	EUR	41	CEUX	20251210158544320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:46	FR0000120644	75.56	EUR	40	CEUX	20251210158544322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:46	FR0000120644	75.56	EUR	41	CEUX	20251210158544324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:46	FR0000120644	75.56	EUR	50	XPAR	20251210158544326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:46	FR0000120644	75.56	EUR	83	XPAR	20251210158544328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:46	FR0000120644	75.54	EUR	13	CEUX	20251210158544330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:48	FR0000120644	75.54	EUR	48	CEUX	20251210158544336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:48	FR0000120644	75.54	EUR	66	CEUX	20251210158544338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:48	FR0000120644	75.54	EUR	88	CEUX	20251210158544340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:48	FR0000120644	75.54	EUR	23	CEUX	20251210158544342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:48	FR0000120644	75.54	EUR	248	XPAR	20251210158544344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:48	FR0000120644	75.52	EUR	50	CEUX	20251210158544354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:48	FR0000120644	75.52	EUR	183	XPAR	20251210158544356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:51	FR0000120644	75.52	EUR	17	CEUX	20251210158544358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:51	FR0000120644	75.52	EUR	88	CEUX	20251210158544360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:51	FR0000120644	75.52	EUR	294	XPAR	20251210158544362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:55:51	FR0000120644	75.52	EUR	43	XPAR	20251210158544364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:57:23	FR0000120644	75.56	EUR	411	CEUX	20251210158544708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:57:23	FR0000120644	75.56	EUR	396	XPAR	20251210158544710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:58:53	FR0000120644	75.56	EUR	43	CEUX	20251210158545176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:58:53	FR0000120644	75.56	EUR	29	CEUX	20251210158545178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:58:53	FR0000120644	75.56	EUR	230	CEUX	20251210158545180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:59:08	FR0000120644	75.56	EUR	41	CEUX	20251210158545214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:59:08	FR0000120644	75.56	EUR	50	XPAR	20251210158545216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:59:08	FR0000120644	75.56	EUR	371	CEUX	20251210158545218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:59:08	FR0000120644	75.56	EUR	61	CEUX	20251210158545220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 14:59:08	FR0000120644	75.56	EUR	103	XPAR	20251210158545222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:30	FR0000120644	75.56	EUR	305	CEUX	20251210158545636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:30	FR0000120644	75.56	EUR	20	CEUX	20251210158545638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:30	FR0000120644	75.56	EUR	41	XPAR	20251210158545640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:36	FR0000120644	75.56	EUR	56	CEUX	20251210158545654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:36	FR0000120644	75.56	EUR	27	CEUX	20251210158545756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:36	FR0000120644	75.56	EUR	160	XPAR	20251210158545758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:36	FR0000120644	75.56	EUR	119	XPAR	20251210158545760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:36	FR0000120644	75.56	EUR	65	XPAR	20251210158545762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:42	FR0000120644	75.56	EUR	7	XPAR	20251210158545766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:42	FR0000120644	75.56	EUR	75	XPAR	20251210158545768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:42	FR0000120644	75.56	EUR	60	CEUX	20251210158545770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:00:42	FR0000120644	75.56	EUR	205	XPAR	20251210158545772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:01:49	FR0000120644	75.54	EUR	30	CEUX	20251210158546176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:01:49	FR0000120644	75.54	EUR	70	CEUX	20251210158546178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:01:49	FR0000120644	75.54	EUR	27	CEUX	20251210158546180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:01:58	FR0000120644	75.54	EUR	77	CEUX	20251210158546210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:02:10	FR0000120644	75.54	EUR	28	CEUX	20251210158546358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:02:26	FR0000120644	75.54	EUR	163	CEUX	20251210158546437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:02:26	FR0000120644	75.54	EUR	27	CEUX	20251210158546439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:02:35	FR0000120644	75.54	EUR	163	CEUX	20251210158546513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:02:35	FR0000120644	75.54	EUR	27	CEUX	20251210158546515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:02:59	FR0000120644	75.54	EUR	297	CEUX	20251210158546787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:43	FR0000120644	75.56	EUR	6	XPAR	20251210158547238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:43	FR0000120644	75.56	EUR	64	XPAR	20251210158547240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:43	FR0000120644	75.56	EUR	39	XPAR	20251210158547242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:43	FR0000120644	75.56	EUR	2	XPAR	20251210158547244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:43	FR0000120644	75.56	EUR	117	XPAR	20251210158547246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:43	FR0000120644	75.56	EUR	19	XPAR	20251210158547248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:43	FR0000120644	75.56	EUR	85	XPAR	20251210158547250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:52	FR0000120644	75.56	EUR	148	XPAR	20251210158547266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:52	FR0000120644	75.56	EUR	6	XPAR	20251210158547268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:52	FR0000120644	75.56	EUR	40	XPAR	20251210158547270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:52	FR0000120644	75.56	EUR	64	XPAR	20251210158547272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:52	FR0000120644	75.56	EUR	108	XPAR	20251210158547274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:03:52	FR0000120644	75.56	EUR	28	XPAR	20251210158547276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:04:16	FR0000120644	75.56	EUR	147	XPAR	20251210158547386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:04:16	FR0000120644	75.56	EUR	43	XPAR	20251210158547388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:04:16	FR0000120644	75.56	EUR	6	XPAR	20251210158547390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:04:16	FR0000120644	75.56	EUR	39	XPAR	20251210158547392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:04:16	FR0000120644	75.56	EUR	109	XPAR	20251210158547394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:04:26	FR0000120644	75.56	EUR	6	XPAR	20251210158547410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:04:46	FR0000120644	75.56	EUR	6	XPAR	20251210158547540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:04:49	FR0000120644	75.56	EUR	121	XPAR	20251210158547556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:04:49	FR0000120644	75.56	EUR	6	XPAR	20251210158547558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:04:49	FR0000120644	75.56	EUR	46	XPAR	20251210158547560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:05:08	FR0000120644	75.56	EUR	119	XPAR	20251210158547634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:05:08	FR0000120644	75.56	EUR	6	XPAR	20251210158547636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:05:08	FR0000120644	75.56	EUR	57	XPAR	20251210158547638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:05:08	FR0000120644	75.56	EUR	47	XPAR	20251210158547640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:05:13	FR0000120644	75.56	EUR	145	XPAR	20251210158547650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:05:13	FR0000120644	75.56	EUR	112	XPAR	20251210158547652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:05:13	FR0000120644	75.56	EUR	6	XPAR	20251210158547654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:00	FR0000120644	75.56	EUR	118	XPAR	20251210158548220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:00	FR0000120644	75.56	EUR	6	XPAR	20251210158548222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:00	FR0000120644	75.56	EUR	27	XPAR	20251210158548224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:18	FR0000120644	75.56	EUR	114	XPAR	20251210158548466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:18	FR0000120644	75.56	EUR	6	XPAR	20251210158548468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:44	FR0000120644	75.56	EUR	6	XPAR	20251210158548700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:44	FR0000120644	75.56	EUR	27	XPAR	20251210158548702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:52	FR0000120644	75.56	EUR	143	XPAR	20251210158548777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:52	FR0000120644	75.56	EUR	117	XPAR	20251210158548779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:52	FR0000120644	75.56	EUR	6	XPAR	20251210158548781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:52	FR0000120644	75.56	EUR	68	XPAR	20251210158548783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:56	FR0000120644	75.56	EUR	142	XPAR	20251210158548814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:56	FR0000120644	75.56	EUR	120	XPAR	20251210158548816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:06:56	FR0000120644	75.56	EUR	6	XPAR	20251210158548818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:07:06	FR0000120644	75.54	EUR	5	CEUX	20251210158548988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:07:06	FR0000120644	75.54	EUR	12	CEUX	20251210158548990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:07:06	FR0000120644	75.54	EUR	41	XPAR	20251210158548992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:07:06	FR0000120644	75.54	EUR	41	XPAR	20251210158548994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:08:18	FR0000120644	75.54	EUR	160	CEUX	20251210158549377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:08:18	FR0000120644	75.54	EUR	27	CEUX	20251210158549379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:08:18	FR0000120644	75.54	EUR	117	XPAR	20251210158549381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:08:18	FR0000120644	75.54	EUR	27	XPAR	20251210158549383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:08:45	FR0000120644	75.56	EUR	137	XPAR	20251210158549405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:08:45	FR0000120644	75.56	EUR	7	XPAR	20251210158549407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:08:45	FR0000120644	75.56	EUR	6	XPAR	20251210158549409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:08:45	FR0000120644	75.56	EUR	40	XPAR	20251210158549411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:08:45	FR0000120644	75.56	EUR	115	XPAR	20251210158549413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:08:45	FR0000120644	75.56	EUR	31	XPAR	20251210158549415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:10:46	FR0000120644	75.52	EUR	21	CEUX	20251210158549773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:10:46	FR0000120644	75.52	EUR	41	XPAR	20251210158549775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:42	FR0000120644	75.50	EUR	41	CEUX	20251210158550191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:42	FR0000120644	75.50	EUR	41	CEUX	20251210158550193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:42	FR0000120644	75.50	EUR	41	CEUX	20251210158550195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:42	FR0000120644	75.50	EUR	15	CEUX	20251210158550197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:42	FR0000120644	75.50	EUR	124	XPAR	20251210158550199	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:42	FR0000120644	75.50	EUR	95	XPAR	20251210158550201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:42	FR0000120644	75.50	EUR	84	XPAR	20251210158550203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:42	FR0000120644	75.50	EUR	130	XPAR	20251210158550205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:51	FR0000120644	75.52	EUR	9	XPAR	20251210158550213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:51	FR0000120644	75.52	EUR	27	XPAR	20251210158550215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:51	FR0000120644	75.52	EUR	41	XPAR	20251210158550217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:11:51	FR0000120644	75.50	EUR	210	XPAR	20251210158550219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:13:13	FR0000120644	75.50	EUR	221	XPAR	20251210158550500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:13:13	FR0000120644	75.50	EUR	115	XPAR	20251210158550502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:15:40	FR0000120644	75.50	EUR	163	CEUX	20251210158551093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:15:40	FR0000120644	75.50	EUR	9	CEUX	20251210158551095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:15:40	FR0000120644	75.50	EUR	9	CEUX	20251210158551097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:15:40	FR0000120644	75.50	EUR	27	CEUX	20251210158551099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:15:40	FR0000120644	75.50	EUR	95	XPAR	20251210158551101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:15:40	FR0000120644	75.50	EUR	27	XPAR	20251210158551103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:15:41	FR0000120644	75.50	EUR	119	XPAR	20251210158551105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.50	EUR	157	CEUX	20251210158551255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	48	CEUX	20251210158551257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	131	XPAR	20251210158551259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	30	XPAR	20251210158551261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	176	XPAR	20251210158551263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	24	XPAR	20251210158551265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.50	EUR	276	XPAR	20251210158551267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.50	EUR	112	XPAR	20251210158551269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.50	EUR	72	XPAR	20251210158551271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.50	EUR	141	XPAR	20251210158551273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.50	EUR	101	XPAR	20251210158551275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.50	EUR	99	XPAR	20251210158551377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.50	EUR	33	XPAR	20251210158551379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.50	EUR	474	XPAR	20251210158551381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.50	EUR	119	XPAR	20251210158551383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	41	CEUX	20251210158551385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	96	CEUX	20251210158551387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	135	CEUX	20251210158551389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	67	XPAR	20251210158551391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	19	XPAR	20251210158551393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:30	FR0000120644	75.48	EUR	67	XPAR	20251210158551395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:33	FR0000120644	75.48	EUR	367	CEUX	20251210158551407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:33	FR0000120644	75.48	EUR	27	CEUX	20251210158551409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:33	FR0000120644	75.48	EUR	230	XPAR	20251210158551411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:33	FR0000120644	75.48	EUR	276	XPAR	20251210158551413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:16:33	FR0000120644	75.48	EUR	23	CEUX	20251210158551415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:46	FR0000120644	75.48	EUR	163	CEUX	20251210158551520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:46	FR0000120644	75.48	EUR	9	CEUX	20251210158551522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:46	FR0000120644	75.48	EUR	27	CEUX	20251210158551524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:46	FR0000120644	75.48	EUR	117	XPAR	20251210158551536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:46	FR0000120644	75.48	EUR	276	XPAR	20251210158551538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:46	FR0000120644	75.48	EUR	44	XPAR	20251210158551540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:48	FR0000120644	75.48	EUR	19	CEUX	20251210158551548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:51	FR0000120644	75.48	EUR	20	CEUX	20251210158551552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:54	FR0000120644	75.48	EUR	28	CEUX	20251210158551556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:54	FR0000120644	75.48	EUR	110	CEUX	20251210158551558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:57	FR0000120644	75.46	EUR	41	CEUX	20251210158551568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:57	FR0000120644	75.46	EUR	41	CEUX	20251210158551570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:57	FR0000120644	75.46	EUR	16	CEUX	20251210158551572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:57	FR0000120644	75.46	EUR	16	CEUX	20251210158551574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:58	FR0000120644	75.48	EUR	276	XPAR	20251210158551676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:17:58	FR0000120644	75.48	EUR	47	XPAR	20251210158551678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:00	FR0000120644	75.48	EUR	142	CEUX	20251210158551680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:00	FR0000120644	75.48	EUR	27	CEUX	20251210158551682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:11	FR0000120644	75.48	EUR	163	CEUX	20251210158551706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:11	FR0000120644	75.48	EUR	9	CEUX	20251210158551708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:11	FR0000120644	75.48	EUR	27	CEUX	20251210158551710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:11	FR0000120644	75.48	EUR	33	CEUX	20251210158551712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:11	FR0000120644	75.48	EUR	114	XPAR	20251210158551714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:11	FR0000120644	75.48	EUR	276	XPAR	20251210158551716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:11	FR0000120644	75.48	EUR	51	XPAR	20251210158551718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	163	CEUX	20251210158551724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	27	CEUX	20251210158551726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	88	CEUX	20251210158551728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	33	CEUX	20251210158551730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	148	XPAR	20251210158551732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	113	XPAR	20251210158551734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	276	XPAR	20251210158551736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	331	XPAR	20251210158551738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	99	XPAR	20251210158551740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	103	XPAR	20251210158551742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:14	FR0000120644	75.48	EUR	1	XPAR	20251210158551744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:18:18	FR0000120644	75.48	EUR	115	XPAR	20251210158551750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:19:16	FR0000120644	75.50	EUR	141	CEUX	20251210158551992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:19:16	FR0000120644	75.50	EUR	21	CEUX	20251210158551994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:19:16	FR0000120644	75.50	EUR	142	XPAR	20251210158551996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:19:16	FR0000120644	75.50	EUR	143	XPAR	20251210158551998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:19:16	FR0000120644	75.50	EUR	171	XPAR	20251210158552000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:15	FR0000120644	75.54	EUR	163	CEUX	20251210158552320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:15	FR0000120644	75.54	EUR	276	XPAR	20251210158552322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:18	FR0000120644	75.54	EUR	262	CEUX	20251210158552330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:21	FR0000120644	75.54	EUR	276	XPAR	20251210158552369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:24	FR0000120644	75.52	EUR	43	XPAR	20251210158552391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:24	FR0000120644	75.52	EUR	182	XPAR	20251210158552393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:24	FR0000120644	75.52	EUR	33	XPAR	20251210158552395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:24	FR0000120644	75.52	EUR	7	XPAR	20251210158552397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:24	FR0000120644	75.52	EUR	161	CEUX	20251210158552399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:24	FR0000120644	75.52	EUR	62	XPAR	20251210158552401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:45	FR0000120644	75.52	EUR	163	CEUX	20251210158552590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:45	FR0000120644	75.52	EUR	61	CEUX	20251210158552592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:45	FR0000120644	75.52	EUR	62	CEUX	20251210158552594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:45	FR0000120644	75.52	EUR	96	XPAR	20251210158552596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:45	FR0000120644	75.52	EUR	111	XPAR	20251210158552598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:45	FR0000120644	75.52	EUR	6	XPAR	20251210158552600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:45	FR0000120644	75.52	EUR	67	XPAR	20251210158552602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:58	FR0000120644	75.52	EUR	291	CEUX	20251210158552652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:58	FR0000120644	75.52	EUR	101	XPAR	20251210158552654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:20:58	FR0000120644	75.52	EUR	117	XPAR	20251210158552656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:02	FR0000120644	75.52	EUR	38	CEUX	20251210158552666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:02	FR0000120644	75.52	EUR	41	XPAR	20251210158552668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:03	FR0000120644	75.52	EUR	57	CEUX	20251210158552670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:03	FR0000120644	75.52	EUR	201	CEUX	20251210158552672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:03	FR0000120644	75.52	EUR	226	XPAR	20251210158552674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:06	FR0000120644	75.52	EUR	18	CEUX	20251210158552682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:06	FR0000120644	75.52	EUR	22	CEUX	20251210158552684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:06	FR0000120644	75.52	EUR	9	CEUX	20251210158552686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:24	FR0000120644	75.52	EUR	345	CEUX	20251210158552712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:24	FR0000120644	75.52	EUR	276	XPAR	20251210158552714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:24	FR0000120644	75.52	EUR	1	XPAR	20251210158552716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:26	FR0000120644	75.50	EUR	41	CEUX	20251210158552718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:26	FR0000120644	75.50	EUR	15	CEUX	20251210158552720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:21:26	FR0000120644	75.50	EUR	97	XPAR	20251210158552722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:22:35	FR0000120644	75.50	EUR	162	CEUX	20251210158553064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:22:35	FR0000120644	75.50	EUR	84	XPAR	20251210158553066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:22:35	FR0000120644	75.50	EUR	353	XPAR	20251210158553068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:22:35	FR0000120644	75.50	EUR	44	XPAR	20251210158553070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:23:00	FR0000120644	75.50	EUR	163	XPAR	20251210158553252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:23:00	FR0000120644	75.50	EUR	162	CEUX	20251210158553254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:23:00	FR0000120644	75.50	EUR	148	CEUX	20251210158553256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:23:00	FR0000120644	75.50	EUR	83	XPAR	20251210158553258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:23:00	FR0000120644	75.50	EUR	80	XPAR	20251210158553260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:23:03	FR0000120644	75.50	EUR	162	CEUX	20251210158553272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:23:31	FR0000120644	75.52	EUR	8	XPAR	20251210158553568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:23:31	FR0000120644	75.52	EUR	34	XPAR	20251210158553570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:23:31	FR0000120644	75.52	EUR	191	XPAR	20251210158553572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:23:49	FR0000120644	75.52	EUR	103	CEUX	20251210158553620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:08	FR0000120644	75.54	EUR	89	CEUX	20251210158553630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:54	FR0000120644	75.54	EUR	41	XPAR	20251210158553850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:54	FR0000120644	75.54	EUR	66	XPAR	20251210158553852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:54	FR0000120644	75.54	EUR	103	XPAR	20251210158553854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:54	FR0000120644	75.54	EUR	66	XPAR	20251210158553856	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:54	FR0000120644	75.54	EUR	107	XPAR	20251210158553858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:54	FR0000120644	75.54	EUR	97	XPAR	20251210158553860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:54	FR0000120644	75.54	EUR	9	CEUX	20251210158553862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:54	FR0000120644	75.54	EUR	5	XPAR	20251210158553864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:54	FR0000120644	75.54	EUR	153	CEUX	20251210158553866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:24:54	FR0000120644	75.54	EUR	162	XPAR	20251210158553868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:25:30	FR0000120644	75.54	EUR	96	CEUX	20251210158553924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:25:30	FR0000120644	75.54	EUR	242	XPAR	20251210158553926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:25:36	FR0000120644	75.54	EUR	100	CEUX	20251210158553938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:25:36	FR0000120644	75.54	EUR	241	XPAR	20251210158553940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:25:56	FR0000120644	75.52	EUR	48	XPAR	20251210158554105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:25:56	FR0000120644	75.52	EUR	49	XPAR	20251210158554109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:26:05	FR0000120644	75.52	EUR	41	XPAR	20251210158554161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:02	FR0000120644	75.54	EUR	9	CEUX	20251210158554419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:02	FR0000120644	75.54	EUR	28	CEUX	20251210158554421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:02	FR0000120644	75.54	EUR	55	CEUX	20251210158554423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:02	FR0000120644	75.54	EUR	138	CEUX	20251210158554425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:02	FR0000120644	75.54	EUR	31	CEUX	20251210158554427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:02	FR0000120644	75.54	EUR	123	CEUX	20251210158554429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:09	FR0000120644	75.54	EUR	41	CEUX	20251210158554447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:32	FR0000120644	75.54	EUR	65	XPAR	20251210158554507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:32	FR0000120644	75.54	EUR	59	XPAR	20251210158554509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:32	FR0000120644	75.54	EUR	76	XPAR	20251210158554511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:32	FR0000120644	75.54	EUR	32	XPAR	20251210158554513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:32	FR0000120644	75.54	EUR	151	XPAR	20251210158554515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:32	FR0000120644	75.54	EUR	58	XPAR	20251210158554517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:59	FR0000120644	75.56	EUR	49	CEUX	20251210158554692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:27:59	FR0000120644	75.56	EUR	91	XPAR	20251210158554694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:28:08	FR0000120644	75.56	EUR	41	CEUX	20251210158554720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:28:08	FR0000120644	75.56	EUR	67	XPAR	20251210158554722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:28:35	FR0000120644	75.56	EUR	109	CEUX	20251210158554783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:28:35	FR0000120644	75.56	EUR	241	XPAR	20251210158554785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:28:35	FR0000120644	75.54	EUR	8	XPAR	20251210158554787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:28:35	FR0000120644	75.54	EUR	106	XPAR	20251210158554789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:28:35	FR0000120644	75.54	EUR	103	CEUX	20251210158554791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:28:35	FR0000120644	75.54	EUR	41	CEUX	20251210158554793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:29:36	FR0000120644	75.54	EUR	41	XPAR	20251210158555033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:29:54	FR0000120644	75.54	EUR	15	CEUX	20251210158555135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:29:54	FR0000120644	75.54	EUR	13	XPAR	20251210158555137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:29:54	FR0000120644	75.54	EUR	28	XPAR	20251210158555139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:31	FR0000120644	75.58	EUR	276	XPAR	20251210158555450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:31	FR0000120644	75.58	EUR	30	CEUX	20251210158555452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:31	FR0000120644	75.58	EUR	7	CEUX	20251210158555454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:31	FR0000120644	75.58	EUR	1	CEUX	20251210158555456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:31	FR0000120644	75.58	EUR	1	CEUX	20251210158555458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:31	FR0000120644	75.58	EUR	138	CEUX	20251210158555460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:31	FR0000120644	75.58	EUR	219	CEUX	20251210158555462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:32	FR0000120644	75.56	EUR	157	CEUX	20251210158555572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:36	FR0000120644	75.58	EUR	276	XPAR	20251210158555644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:36	FR0000120644	75.58	EUR	6	XPAR	20251210158555646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:40	FR0000120644	75.56	EUR	49	XPAR	20251210158555666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:44	FR0000120644	75.56	EUR	163	CEUX	20251210158555672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:30:44	FR0000120644	75.56	EUR	15	CEUX	20251210158555674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:31:10	FR0000120644	75.56	EUR	163	CEUX	20251210158555895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:31:10	FR0000120644	75.56	EUR	213	CEUX	20251210158555897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:31:10	FR0000120644	75.56	EUR	42	XPAR	20251210158555899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:31:21	FR0000120644	75.56	EUR	163	CEUX	20251210158555983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:31:21	FR0000120644	75.56	EUR	276	XPAR	20251210158555985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:31:21	FR0000120644	75.56	EUR	18	XPAR	20251210158555987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:31:48	FR0000120644	75.56	EUR	46	XPAR	20251210158556209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:31:48	FR0000120644	75.56	EUR	110	XPAR	20251210158556211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:31	FR0000120644	75.58	EUR	62	CEUX	20251210158556852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:31	FR0000120644	75.58	EUR	36	CEUX	20251210158556854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:31	FR0000120644	75.58	EUR	14	CEUX	20251210158556856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:35	FR0000120644	75.58	EUR	163	CEUX	20251210158556866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:35	FR0000120644	75.58	EUR	163	CEUX	20251210158556872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:35	FR0000120644	75.58	EUR	163	CEUX	20251210158556874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:36	FR0000120644	75.58	EUR	137	CEUX	20251210158556888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:36	FR0000120644	75.58	EUR	111	CEUX	20251210158556892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:37	FR0000120644	75.56	EUR	41	CEUX	20251210158556894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:37	FR0000120644	75.56	EUR	89	XPAR	20251210158556896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:44	FR0000120644	75.56	EUR	62	CEUX	20251210158556927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:32:44	FR0000120644	75.56	EUR	274	XPAR	20251210158556931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:17	FR0000120644	75.60	EUR	41	CEUX	20251210158557189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:17	FR0000120644	75.60	EUR	89	XPAR	20251210158557191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:19	FR0000120644	75.60	EUR	276	XPAR	20251210158557199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:19	FR0000120644	75.60	EUR	6	XPAR	20251210158557201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:19	FR0000120644	75.60	EUR	49	CEUX	20251210158557203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:19	FR0000120644	75.60	EUR	102	XPAR	20251210158557205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:43	FR0000120644	75.58	EUR	41	CEUX	20251210158557392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:43	FR0000120644	75.58	EUR	41	CEUX	20251210158557394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:43	FR0000120644	75.58	EUR	105	XPAR	20251210158557396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:43	FR0000120644	75.58	EUR	14	XPAR	20251210158557398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:55	FR0000120644	75.56	EUR	49	XPAR	20251210158557698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:33:55	FR0000120644	75.56	EUR	86	XPAR	20251210158557700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:06	FR0000120644	75.58	EUR	2	CEUX	20251210158557744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:06	FR0000120644	75.58	EUR	27	XPAR	20251210158557746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:06	FR0000120644	75.58	EUR	14	XPAR	20251210158557748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:08	FR0000120644	75.58	EUR	48	CEUX	20251210158557782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:08	FR0000120644	75.58	EUR	61	CEUX	20251210158557784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:08	FR0000120644	75.58	EUR	205	CEUX	20251210158557788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:08	FR0000120644	75.58	EUR	37	CEUX	20251210158557790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:08	FR0000120644	75.58	EUR	27	CEUX	20251210158557792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:11	FR0000120644	75.56	EUR	41	XPAR	20251210158557846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:38	FR0000120644	75.56	EUR	62	CEUX	20251210158558072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:34:38	FR0000120644	75.56	EUR	276	XPAR	20251210158558074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:05	FR0000120644	75.58	EUR	106	XPAR	20251210158558280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:05	FR0000120644	75.58	EUR	170	XPAR	20251210158558282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:22	FR0000120644	75.58	EUR	6	CEUX	20251210158558342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:22	FR0000120644	75.58	EUR	41	XPAR	20251210158558344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:23	FR0000120644	75.58	EUR	60	CEUX	20251210158558346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:23	FR0000120644	75.58	EUR	276	XPAR	20251210158558348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:23	FR0000120644	75.56	EUR	41	XPAR	20251210158558354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:23	FR0000120644	75.56	EUR	113	XPAR	20251210158558356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:56	FR0000120644	75.58	EUR	121	CEUX	20251210158558442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:56	FR0000120644	75.58	EUR	200	XPAR	20251210158558444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:35:56	FR0000120644	75.58	EUR	31	XPAR	20251210158558446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:36:09	FR0000120644	75.58	EUR	305	CEUX	20251210158558610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:36:09	FR0000120644	75.58	EUR	123	XPAR	20251210158558612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:36:36	FR0000120644	75.58	EUR	276	XPAR	20251210158558872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:36:36	FR0000120644	75.58	EUR	111	XPAR	20251210158558874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:01	FR0000120644	75.58	EUR	30	XPAR	20251210158558938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:04	FR0000120644	75.58	EUR	253	XPAR	20251210158558948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:09	FR0000120644	75.56	EUR	15	CEUX	20251210158558966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:09	FR0000120644	75.56	EUR	126	CEUX	20251210158558968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:09	FR0000120644	75.56	EUR	8	XPAR	20251210158558970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:31	FR0000120644	75.58	EUR	116	XPAR	20251210158559058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:41	FR0000120644	75.58	EUR	202	CEUX	20251210158559201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:41	FR0000120644	75.58	EUR	69	XPAR	20251210158559203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:41	FR0000120644	75.58	EUR	141	XPAR	20251210158559205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:41	FR0000120644	75.58	EUR	192	XPAR	20251210158559207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:53	FR0000120644	75.56	EUR	41	XPAR	20251210158559233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:53	FR0000120644	75.56	EUR	17	XPAR	20251210158559235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:54	FR0000120644	75.56	EUR	35	CEUX	20251210158559237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:54	FR0000120644	75.56	EUR	41	XPAR	20251210158559239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:54	FR0000120644	75.56	EUR	42	XPAR	20251210158559241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:57	FR0000120644	75.54	EUR	41	CEUX	20251210158559271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:37:57	FR0000120644	75.54	EUR	104	XPAR	20251210158559275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:38:34	FR0000120644	75.56	EUR	48	CEUX	20251210158559673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:38:34	FR0000120644	75.56	EUR	61	CEUX	20251210158559775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:38:34	FR0000120644	75.56	EUR	276	XPAR	20251210158559777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:38:34	FR0000120644	75.56	EUR	22	XPAR	20251210158559779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:38:54	FR0000120644	75.56	EUR	126	XPAR	20251210158559841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:38:56	FR0000120644	75.56	EUR	16	XPAR	20251210158559843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:38:56	FR0000120644	75.56	EUR	173	XPAR	20251210158559845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:38:57	FR0000120644	75.56	EUR	45	CEUX	20251210158559851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:38:57	FR0000120644	75.56	EUR	117	XPAR	20251210158559853	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:38:57	FR0000120644	75.56	EUR	59	XPAR	20251210158559855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:39:41	FR0000120644	75.56	EUR	104	CEUX	20251210158560179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:39:41	FR0000120644	75.56	EUR	296	XPAR	20251210158560181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:39:47	FR0000120644	75.54	EUR	41	CEUX	20251210158560212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:39:47	FR0000120644	75.54	EUR	41	XPAR	20251210158560214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:39:47	FR0000120644	75.54	EUR	84	XPAR	20251210158560216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:40:06	FR0000120644	75.52	EUR	98	XPAR	20251210158560462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:40:06	FR0000120644	75.52	EUR	127	XPAR	20251210158560464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:40:06	FR0000120644	75.52	EUR	50	XPAR	20251210158560466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:40:25	FR0000120644	75.54	EUR	62	CEUX	20251210158560544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:40:25	FR0000120644	75.54	EUR	61	CEUX	20251210158560546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:40:25	FR0000120644	75.54	EUR	261	CEUX	20251210158560548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:40:25	FR0000120644	75.54	EUR	9	CEUX	20251210158560550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:40:37	FR0000120644	75.52	EUR	41	CEUX	20251210158560751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:40:37	FR0000120644	75.52	EUR	49	XPAR	20251210158560753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:40:37	FR0000120644	75.52	EUR	8	XPAR	20251210158560755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:41:51	FR0000120644	75.52	EUR	163	CEUX	20251210158561113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	130	CEUX	20251210158561303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	32	CEUX	20251210158561305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	31	CEUX	20251210158561307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	88	CEUX	20251210158561309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	163	CEUX	20251210158561311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	201	XPAR	20251210158561313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	72	XPAR	20251210158561315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	6	XPAR	20251210158561317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	115	XPAR	20251210158561319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	56	XPAR	20251210158561321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	6	XPAR	20251210158561323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:15	FR0000120644	75.50	EUR	1,545	XPAR	20251210158561325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:16	FR0000120644	75.50	EUR	163	CEUX	20251210158561339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:16	FR0000120644	75.50	EUR	9	CEUX	20251210158561343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:16	FR0000120644	75.50	EUR	39	CEUX	20251210158561345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:42:16	FR0000120644	75.50	EUR	318	CEUX	20251210158561347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	95	CEUX	20251210158561597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	64	CEUX	20251210158561599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	39	CEUX	20251210158561603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	47	XPAR	20251210158561605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	72	XPAR	20251210158561607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	17	CEUX	20251210158561613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	60	CEUX	20251210158561615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	11	CEUX	20251210158561617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	103	CEUX	20251210158561619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	145	XPAR	20251210158561621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	99	XPAR	20251210158561623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:00	FR0000120644	75.46	EUR	138	XPAR	20251210158561625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:06	FR0000120644	75.46	EUR	263	CEUX	20251210158561648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:06	FR0000120644	75.46	EUR	122	XPAR	20251210158561650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:58	FR0000120644	75.48	EUR	75	CEUX	20251210158562025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:58	FR0000120644	75.48	EUR	74	CEUX	20251210158562027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:58	FR0000120644	75.48	EUR	41	XPAR	20251210158562029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:58	FR0000120644	75.48	EUR	56	CEUX	20251210158562031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:58	FR0000120644	75.48	EUR	234	XPAR	20251210158562033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:43:58	FR0000120644	75.48	EUR	111	CEUX	20251210158562035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:03	FR0000120644	75.48	EUR	200	XPAR	20251210158562373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:03	FR0000120644	75.48	EUR	24	XPAR	20251210158562375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:03	FR0000120644	75.48	EUR	1	XPAR	20251210158562377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:07	FR0000120644	75.48	EUR	348	CEUX	20251210158562387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:10	FR0000120644	75.48	EUR	1	CEUX	20251210158562397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:10	FR0000120644	75.48	EUR	87	XPAR	20251210158562399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:10	FR0000120644	75.48	EUR	60	CEUX	20251210158562401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:10	FR0000120644	75.48	EUR	48	CEUX	20251210158562403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:21	FR0000120644	75.50	EUR	56	CEUX	20251210158562421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:31	FR0000120644	75.50	EUR	42	CEUX	20251210158562565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:31	FR0000120644	75.50	EUR	32	CEUX	20251210158562567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:31	FR0000120644	75.50	EUR	11	XPAR	20251210158562569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:32	FR0000120644	75.50	EUR	8	XPAR	20251210158562573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:32	FR0000120644	75.50	EUR	109	XPAR	20251210158562575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:32	FR0000120644	75.50	EUR	19	XPAR	20251210158562577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:32	FR0000120644	75.50	EUR	203	XPAR	20251210158562579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:32	FR0000120644	75.50	EUR	30	CEUX	20251210158562581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:56	FR0000120644	75.50	EUR	58	XPAR	20251210158562621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:56	FR0000120644	75.50	EUR	46	XPAR	20251210158562623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:45:56	FR0000120644	75.50	EUR	70	XPAR	20251210158562625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:38	FR0000120644	75.50	EUR	122	XPAR	20251210158562906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:38	FR0000120644	75.50	EUR	79	XPAR	20251210158562912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:39	FR0000120644	75.50	EUR	50	CEUX	20251210158562914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:39	FR0000120644	75.50	EUR	5	CEUX	20251210158562916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:39	FR0000120644	75.50	EUR	203	XPAR	20251210158562918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:39	FR0000120644	75.50	EUR	41	CEUX	20251210158562920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:39	FR0000120644	75.50	EUR	138	XPAR	20251210158562922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:39	FR0000120644	75.50	EUR	40	XPAR	20251210158562924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:39	FR0000120644	75.50	EUR	38	CEUX	20251210158562926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:39	FR0000120644	75.50	EUR	108	XPAR	20251210158562928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:39	FR0000120644	75.50	EUR	99	XPAR	20251210158562930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:40	FR0000120644	75.50	EUR	185	CEUX	20251210158562944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:46:40	FR0000120644	75.50	EUR	49	XPAR	20251210158562946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:47:12	FR0000120644	75.48	EUR	15	CEUX	20251210158563270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:47:12	FR0000120644	75.48	EUR	41	CEUX	20251210158563274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:47:12	FR0000120644	75.48	EUR	41	CEUX	20251210158563276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:47:12	FR0000120644	75.48	EUR	41	XPAR	20251210158563280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:47:12	FR0000120644	75.48	EUR	89	XPAR	20251210158563282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:47:12	FR0000120644	75.48	EUR	75	XPAR	20251210158563284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:01	FR0000120644	75.50	EUR	20	CEUX	20251210158563554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:01	FR0000120644	75.50	EUR	46	CEUX	20251210158563556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:01	FR0000120644	75.50	EUR	189	XPAR	20251210158563558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:01	FR0000120644	75.50	EUR	106	XPAR	20251210158563560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:01	FR0000120644	75.50	EUR	20	CEUX	20251210158563562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:01	FR0000120644	75.50	EUR	129	CEUX	20251210158563564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:01	FR0000120644	75.50	EUR	21	XPAR	20251210158563566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:01	FR0000120644	75.50	EUR	276	XPAR	20251210158563568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:01	FR0000120644	75.50	EUR	12	XPAR	20251210158563570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:16	FR0000120644	75.50	EUR	41	CEUX	20251210158563608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:16	FR0000120644	75.50	EUR	94	XPAR	20251210158563610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:54	FR0000120644	75.50	EUR	168	CEUX	20251210158563836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:59	FR0000120644	75.50	EUR	47	CEUX	20251210158563848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:59	FR0000120644	75.50	EUR	108	XPAR	20251210158563850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:59	FR0000120644	75.50	EUR	24	XPAR	20251210158563852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:59	FR0000120644	75.50	EUR	163	CEUX	20251210158563854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:59	FR0000120644	75.50	EUR	16	CEUX	20251210158563856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:59	FR0000120644	75.50	EUR	95	XPAR	20251210158563858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:59	FR0000120644	75.50	EUR	6	XPAR	20251210158563860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:59	FR0000120644	75.50	EUR	64	XPAR	20251210158563862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:48:59	FR0000120644	75.50	EUR	12	XPAR	20251210158563864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:50:33	FR0000120644	75.50	EUR	350	CEUX	20251210158564455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:50:33	FR0000120644	75.50	EUR	19	XPAR	20251210158564457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:50:33	FR0000120644	75.50	EUR	362	XPAR	20251210158564459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:50:34	FR0000120644	75.50	EUR	47	CEUX	20251210158564461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:50:34	FR0000120644	75.50	EUR	108	XPAR	20251210158564463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:50:34	FR0000120644	75.50	EUR	76	XPAR	20251210158564465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:51:39	FR0000120644	75.50	EUR	36	CEUX	20251210158564772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:51:39	FR0000120644	75.50	EUR	129	CEUX	20251210158564774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:51:39	FR0000120644	75.50	EUR	58	XPAR	20251210158564776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:51:39	FR0000120644	75.50	EUR	162	XPAR	20251210158564778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:51:39	FR0000120644	75.50	EUR	188	XPAR	20251210158564780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:51:39	FR0000120644	75.50	EUR	356	XPAR	20251210158564782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:51:39	FR0000120644	75.50	EUR	6	XPAR	20251210158564784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:51:39	FR0000120644	75.50	EUR	159	XPAR	20251210158564786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:38	FR0000120644	75.54	EUR	81	XPAR	20251210158565128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:38	FR0000120644	75.54	EUR	42	XPAR	20251210158565130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:38	FR0000120644	75.54	EUR	1	XPAR	20251210158565132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:38	FR0000120644	75.54	EUR	469	XPAR	20251210158565134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:38	FR0000120644	75.54	EUR	155	XPAR	20251210158565138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:38	FR0000120644	75.54	EUR	108	XPAR	20251210158565240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:38	FR0000120644	75.54	EUR	63	XPAR	20251210158565242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:39	FR0000120644	75.54	EUR	213	XPAR	20251210158565244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:39	FR0000120644	75.54	EUR	91	XPAR	20251210158565246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:39	FR0000120644	75.54	EUR	19	XPAR	20251210158565248	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:39	FR0000120644	75.54	EUR	80	XPAR	20251210158565250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:52:39	FR0000120644	75.54	EUR	15	XPAR	20251210158565252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:53:31	FR0000120644	75.54	EUR	269	CEUX	20251210158565632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:53:31	FR0000120644	75.54	EUR	116	XPAR	20251210158565634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:53:31	FR0000120644	75.52	EUR	41	CEUX	20251210158565636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:53:31	FR0000120644	75.52	EUR	41	CEUX	20251210158565638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:53:31	FR0000120644	75.52	EUR	22	XPAR	20251210158565640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:53:31	FR0000120644	75.52	EUR	10	XPAR	20251210158565642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:53:37	FR0000120644	75.54	EUR	214	CEUX	20251210158565676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:53:37	FR0000120644	75.54	EUR	154	XPAR	20251210158565678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.54	EUR	60	CEUX	20251210158566011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.54	EUR	126	CEUX	20251210158566013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.54	EUR	18	XPAR	20251210158566015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.54	EUR	108	XPAR	20251210158566017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.54	EUR	29	XPAR	20251210158566019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.54	EUR	174	CEUX	20251210158566021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.54	EUR	178	CEUX	20251210158566023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.54	EUR	41	XPAR	20251210158566025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.52	EUR	41	XPAR	20251210158566027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.52	EUR	14	CEUX	20251210158566131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.50	EUR	41	CEUX	20251210158566133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:36	FR0000120644	75.50	EUR	64	XPAR	20251210158566135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:54:49	FR0000120644	75.50	EUR	1	CEUX	20251210158566165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:55:01	FR0000120644	75.50	EUR	40	CEUX	20251210158566197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:55:01	FR0000120644	75.50	EUR	83	XPAR	20251210158566205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:55:01	FR0000120644	75.50	EUR	118	XPAR	20251210158566207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:55:38	FR0000120644	75.50	EUR	95	CEUX	20251210158566451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:55:38	FR0000120644	75.50	EUR	42	CEUX	20251210158566453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:55:38	FR0000120644	75.50	EUR	25	CEUX	20251210158566461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:55:38	FR0000120644	75.50	EUR	103	CEUX	20251210158566463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:55:38	FR0000120644	75.50	EUR	345	XPAR	20251210158566465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:28	FR0000120644	75.50	EUR	1	CEUX	20251210158566824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:28	FR0000120644	75.50	EUR	7	XPAR	20251210158566826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:28	FR0000120644	75.50	EUR	34	XPAR	20251210158566828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:28	FR0000120644	75.50	EUR	109	XPAR	20251210158566830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:28	FR0000120644	75.50	EUR	46	XPAR	20251210158566832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:28	FR0000120644	75.50	EUR	1	CEUX	20251210158566834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:29	FR0000120644	75.50	EUR	92	CEUX	20251210158566840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:29	FR0000120644	75.50	EUR	24	XPAR	20251210158566846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:32	FR0000120644	75.50	EUR	17	XPAR	20251210158566854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:32	FR0000120644	75.50	EUR	163	CEUX	20251210158566856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:32	FR0000120644	75.50	EUR	170	XPAR	20251210158566858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:51	FR0000120644	75.50	EUR	56	XPAR	20251210158567052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:56:55	FR0000120644	75.50	EUR	192	XPAR	20251210158567084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:19	FR0000120644	75.50	EUR	41	CEUX	20251210158567198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:19	FR0000120644	75.50	EUR	51	XPAR	20251210158567200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:40	FR0000120644	75.50	EUR	17	CEUX	20251210158567486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:40	FR0000120644	75.50	EUR	39	CEUX	20251210158567488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:40	FR0000120644	75.50	EUR	32	CEUX	20251210158567490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:40	FR0000120644	75.50	EUR	1	CEUX	20251210158567492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:40	FR0000120644	75.50	EUR	129	CEUX	20251210158567494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:40	FR0000120644	75.50	EUR	1	XPAR	20251210158567496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:40	FR0000120644	75.50	EUR	217	XPAR	20251210158567498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:57	FR0000120644	75.50	EUR	14	CEUX	20251210158567690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:57	FR0000120644	75.50	EUR	46	CEUX	20251210158567692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:57	FR0000120644	75.50	EUR	129	CEUX	20251210158567694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:57:57	FR0000120644	75.50	EUR	252	XPAR	20251210158567696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.48	EUR	41	CEUX	20251210158567970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.48	EUR	41	CEUX	20251210158567972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.50	EUR	2	XPAR	20251210158567974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.50	EUR	87	XPAR	20251210158567976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.50	EUR	99	XPAR	20251210158567978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.50	EUR	15	XPAR	20251210158567980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.50	EUR	1	XPAR	20251210158567982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.50	EUR	118	XPAR	20251210158567984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.50	EUR	116	XPAR	20251210158567986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.50	EUR	2	XPAR	20251210158567988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.48	EUR	5	XPAR	20251210158567990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:58:50	FR0000120644	75.48	EUR	61	XPAR	20251210158567992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:59:36	FR0000120644	75.50	EUR	25	XPAR	20251210158568321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:59:36	FR0000120644	75.50	EUR	143	XPAR	20251210158568323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:59:36	FR0000120644	75.50	EUR	108	XPAR	20251210158568325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:59:36	FR0000120644	75.50	EUR	65	XPAR	20251210158568327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 15:59:36	FR0000120644	75.50	EUR	82	XPAR	20251210158568329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:01	FR0000120644	75.48	EUR	393	CEUX	20251210158568573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:01	FR0000120644	75.48	EUR	48	XPAR	20251210158568575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:11	FR0000120644	75.48	EUR	317	CEUX	20251210158568627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:11	FR0000120644	75.48	EUR	43	XPAR	20251210158568629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:17	FR0000120644	75.48	EUR	328	CEUX	20251210158568647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:17	FR0000120644	75.48	EUR	43	XPAR	20251210158568649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:53	FR0000120644	75.48	EUR	96	CEUX	20251210158568856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:53	FR0000120644	75.48	EUR	266	CEUX	20251210158568858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:53	FR0000120644	75.48	EUR	61	XPAR	20251210158568860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:53	FR0000120644	75.46	EUR	41	CEUX	20251210158568862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:53	FR0000120644	75.46	EUR	39	CEUX	20251210158568864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:00:53	FR0000120644	75.46	EUR	98	XPAR	20251210158568866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:01:52	FR0000120644	75.46	EUR	17	CEUX	20251210158569171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:01	FR0000120644	75.46	EUR	406	CEUX	20251210158569231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:01	FR0000120644	75.46	EUR	68	CEUX	20251210158569233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:01	FR0000120644	75.46	EUR	363	CEUX	20251210158569237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:01	FR0000120644	75.46	EUR	140	XPAR	20251210158569239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:38	FR0000120644	75.46	EUR	166	CEUX	20251210158569555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:38	FR0000120644	75.46	EUR	32	CEUX	20251210158569557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:38	FR0000120644	75.46	EUR	74	CEUX	20251210158569559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:38	FR0000120644	75.46	EUR	37	CEUX	20251210158569561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:38	FR0000120644	75.46	EUR	73	XPAR	20251210158569563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:38	FR0000120644	75.46	EUR	1	XPAR	20251210158569565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:38	FR0000120644	75.46	EUR	5	XPAR	20251210158569567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:38	FR0000120644	75.46	EUR	15	XPAR	20251210158569569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:39	FR0000120644	75.46	EUR	129	CEUX	20251210158569571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:39	FR0000120644	75.46	EUR	23	XPAR	20251210158569573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:02:39	FR0000120644	75.46	EUR	251	XPAR	20251210158569575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:03:31	FR0000120644	75.46	EUR	6	CEUX	20251210158569895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:03:31	FR0000120644	75.46	EUR	229	XPAR	20251210158569897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:03:31	FR0000120644	75.46	EUR	2	XPAR	20251210158569899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:03:31	FR0000120644	75.46	EUR	30	XPAR	20251210158569901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:03:31	FR0000120644	75.46	EUR	19	XPAR	20251210158569903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:03:31	FR0000120644	75.46	EUR	41	CEUX	20251210158569905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:03:31	FR0000120644	75.46	EUR	29	XPAR	20251210158569907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:03:31	FR0000120644	75.46	EUR	72	XPAR	20251210158569909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:03:35	FR0000120644	75.46	EUR	161	CEUX	20251210158570039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	211	CEUX	20251210158571361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	16	XPAR	20251210158571379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	1	XPAR	20251210158571381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	183	XPAR	20251210158571383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	165	XPAR	20251210158571385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	30	CEUX	20251210158571387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	129	CEUX	20251210158571389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	159	XPAR	20251210158571391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	275	XPAR	20251210158571393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	24	XPAR	20251210158571397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:06:06	FR0000120644	75.46	EUR	99	XPAR	20251210158571399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	12	CEUX	20251210158572818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	27	CEUX	20251210158572820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	288	CEUX	20251210158572822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	243	XPAR	20251210158572824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	123	XPAR	20251210158572826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	85	XPAR	20251210158572828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	41	CEUX	20251210158572832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	68	XPAR	20251210158572836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	163	CEUX	20251210158572838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	54	CEUX	20251210158572842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	276	XPAR	20251210158572844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	122	XPAR	20251210158572846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:44	FR0000120644	75.46	EUR	5	XPAR	20251210158572848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:45	FR0000120644	75.46	EUR	163	CEUX	20251210158572850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:45	FR0000120644	75.46	EUR	88	XPAR	20251210158572852	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:45	FR0000120644	75.46	EUR	2	XPAR	20251210158572854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:45	FR0000120644	75.46	EUR	33	XPAR	20251210158572856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:45	FR0000120644	75.44	EUR	44	XPAR	20251210158572858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:47	FR0000120644	75.46	EUR	163	CEUX	20251210158572870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:47	FR0000120644	75.46	EUR	163	CEUX	20251210158572872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:47	FR0000120644	75.46	EUR	163	CEUX	20251210158572874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:47	FR0000120644	75.46	EUR	86	XPAR	20251210158572876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:47	FR0000120644	75.46	EUR	5	XPAR	20251210158572878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:47	FR0000120644	75.46	EUR	9	XPAR	20251210158572880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:48	FR0000120644	75.46	EUR	163	CEUX	20251210158572882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:48	FR0000120644	75.46	EUR	15	XPAR	20251210158572884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:48	FR0000120644	75.46	EUR	276	XPAR	20251210158572886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:48	FR0000120644	75.46	EUR	119	XPAR	20251210158572888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:48	FR0000120644	75.46	EUR	60	XPAR	20251210158572890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:48	FR0000120644	75.44	EUR	100	XPAR	20251210158572894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:48	FR0000120644	75.44	EUR	41	CEUX	20251210158572896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:49	FR0000120644	75.42	EUR	141	CEUX	20251210158572898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:49	FR0000120644	75.42	EUR	55	XPAR	20251210158573000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:51	FR0000120644	75.42	EUR	163	CEUX	20251210158573014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:51	FR0000120644	75.42	EUR	108	XPAR	20251210158573016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:51	FR0000120644	75.42	EUR	276	XPAR	20251210158573018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:51	FR0000120644	75.42	EUR	119	XPAR	20251210158573020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:51	FR0000120644	75.42	EUR	17	XPAR	20251210158573022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:54	FR0000120644	75.42	EUR	37	CEUX	20251210158573067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:54	FR0000120644	75.42	EUR	162	CEUX	20251210158573069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:54	FR0000120644	75.42	EUR	17	CEUX	20251210158573071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:09:54	FR0000120644	75.42	EUR	285	CEUX	20251210158573073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:10:26	FR0000120644	75.42	EUR	1	CEUX	20251210158573350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:10:26	FR0000120644	75.42	EUR	40	CEUX	20251210158573352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:10:58	FR0000120644	75.42	EUR	6	XPAR	20251210158573428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:11:23	FR0000120644	75.42	EUR	14	CEUX	20251210158573503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:11:24	FR0000120644	75.42	EUR	131	CEUX	20251210158573507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:11:24	FR0000120644	75.42	EUR	26	XPAR	20251210158573509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:11:24	FR0000120644	75.42	EUR	23	XPAR	20251210158573611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:40	FR0000120644	75.44	EUR	207	XPAR	20251210158573959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:40	FR0000120644	75.44	EUR	101	XPAR	20251210158573961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:40	FR0000120644	75.44	EUR	22	XPAR	20251210158573963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:42	FR0000120644	75.44	EUR	53	XPAR	20251210158573967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:42	FR0000120644	75.44	EUR	184	XPAR	20251210158573969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:42	FR0000120644	75.44	EUR	8	XPAR	20251210158573971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:42	FR0000120644	75.44	EUR	1	XPAR	20251210158573973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:42	FR0000120644	75.44	EUR	80	XPAR	20251210158573975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:42	FR0000120644	75.44	EUR	137	XPAR	20251210158573977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:53	FR0000120644	75.46	EUR	35	XPAR	20251210158573991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:53	FR0000120644	75.46	EUR	99	XPAR	20251210158573993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:53	FR0000120644	75.46	EUR	116	XPAR	20251210158573995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:53	FR0000120644	75.46	EUR	107	XPAR	20251210158573999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:53	FR0000120644	75.46	EUR	86	XPAR	20251210158574001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:53	FR0000120644	75.46	EUR	48	XPAR	20251210158574003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:53	FR0000120644	75.46	EUR	26	XPAR	20251210158574005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:53	FR0000120644	75.46	EUR	18	XPAR	20251210158574007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:53	FR0000120644	75.46	EUR	32	XPAR	20251210158574009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:54	FR0000120644	75.46	EUR	276	XPAR	20251210158574011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:54	FR0000120644	75.46	EUR	308	XPAR	20251210158574013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:57	FR0000120644	75.46	EUR	276	XPAR	20251210158574041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:57	FR0000120644	75.46	EUR	12	XPAR	20251210158574043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:57	FR0000120644	75.46	EUR	112	XPAR	20251210158574045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:57	FR0000120644	75.46	EUR	2	XPAR	20251210158574047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:57	FR0000120644	75.46	EUR	195	XPAR	20251210158574049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:59	FR0000120644	75.44	EUR	19	CEUX	20251210158574061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:59	FR0000120644	75.44	EUR	68	CEUX	20251210158574065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:59	FR0000120644	75.44	EUR	3	XPAR	20251210158574067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:59	FR0000120644	75.44	EUR	164	XPAR	20251210158574069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:12:59	FR0000120644	75.44	EUR	41	XPAR	20251210158574071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:13:36	FR0000120644	75.46	EUR	203	CEUX	20251210158574261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:04	FR0000120644	75.48	EUR	3	CEUX	20251210158574367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:04	FR0000120644	75.48	EUR	21	CEUX	20251210158574369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	224	XPAR	20251210158574774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	41	CEUX	20251210158574776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	2	CEUX	20251210158574778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	45	CEUX	20251210158574780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	1	CEUX	20251210158574782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	429	CEUX	20251210158574784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	126	CEUX	20251210158574786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	161	XPAR	20251210158574788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	203	CEUX	20251210158574790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	116	CEUX	20251210158574792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:27	FR0000120644	75.50	EUR	133	XPAR	20251210158574794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:28	FR0000120644	75.50	EUR	34	XPAR	20251210158574796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:57	FR0000120644	75.48	EUR	41	CEUX	20251210158575082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:57	FR0000120644	75.48	EUR	41	CEUX	20251210158575084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:57	FR0000120644	75.48	EUR	80	XPAR	20251210158575086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:14:57	FR0000120644	75.48	EUR	85	XPAR	20251210158575088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:20	FR0000120644	75.46	EUR	41	CEUX	20251210158575157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:20	FR0000120644	75.46	EUR	41	CEUX	20251210158575159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:20	FR0000120644	75.46	EUR	75	XPAR	20251210158575161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:20	FR0000120644	75.46	EUR	81	XPAR	20251210158575163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:28	FR0000120644	75.44	EUR	41	CEUX	20251210158575199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:28	FR0000120644	75.44	EUR	41	CEUX	20251210158575201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:28	FR0000120644	75.44	EUR	41	CEUX	20251210158575203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:28	FR0000120644	75.44	EUR	7	XPAR	20251210158575213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:28	FR0000120644	75.44	EUR	84	XPAR	20251210158575217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:28	FR0000120644	75.44	EUR	89	XPAR	20251210158575219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:56	FR0000120644	75.42	EUR	203	CEUX	20251210158575499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:56	FR0000120644	75.42	EUR	68	CEUX	20251210158575501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:56	FR0000120644	75.42	EUR	20	CEUX	20251210158575503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:15:56	FR0000120644	75.42	EUR	87	CEUX	20251210158575505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:03	FR0000120644	75.42	EUR	282	CEUX	20251210158575555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:03	FR0000120644	75.42	EUR	31	CEUX	20251210158575557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:03	FR0000120644	75.42	EUR	41	CEUX	20251210158575559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:03	FR0000120644	75.42	EUR	8	CEUX	20251210158575561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:22	FR0000120644	75.38	EUR	15	CEUX	20251210158575781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:22	FR0000120644	75.38	EUR	41	XPAR	20251210158575783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:40	FR0000120644	75.40	EUR	114	CEUX	20251210158575819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:40	FR0000120644	75.40	EUR	129	CEUX	20251210158575821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:40	FR0000120644	75.40	EUR	7	CEUX	20251210158575823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:40	FR0000120644	75.40	EUR	6	XPAR	20251210158575827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:40	FR0000120644	75.40	EUR	41	XPAR	20251210158575831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:42	FR0000120644	75.38	EUR	55	CEUX	20251210158575849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:16:42	FR0000120644	75.38	EUR	41	XPAR	20251210158575851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:17:40	FR0000120644	75.42	EUR	40	CEUX	20251210158576303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:17:40	FR0000120644	75.42	EUR	28	CEUX	20251210158576305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:17:40	FR0000120644	75.42	EUR	73	CEUX	20251210158576307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:17:40	FR0000120644	75.42	EUR	4	CEUX	20251210158576309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:17:40	FR0000120644	75.42	EUR	20	CEUX	20251210158576311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:17:40	FR0000120644	75.42	EUR	34	CEUX	20251210158576313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:17:40	FR0000120644	75.42	EUR	203	CEUX	20251210158576315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:17:40	FR0000120644	75.42	EUR	152	CEUX	20251210158576317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:17:49	FR0000120644	75.42	EUR	301	CEUX	20251210158576335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:17:49	FR0000120644	75.42	EUR	8	CEUX	20251210158576337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:18:05	FR0000120644	75.42	EUR	28	CEUX	20251210158576383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:18:08	FR0000120644	75.42	EUR	4	CEUX	20251210158576397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:18:08	FR0000120644	75.42	EUR	15	XPAR	20251210158576399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:18:08	FR0000120644	75.42	EUR	53	XPAR	20251210158576401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:18:16	FR0000120644	75.42	EUR	42	XPAR	20251210158576419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:18:16	FR0000120644	75.42	EUR	230	XPAR	20251210158576421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:21	FR0000120644	75.42	EUR	20	CEUX	20251210158576755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:21	FR0000120644	75.42	EUR	21	CEUX	20251210158576757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	36	XPAR	20251210158576905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	82	XPAR	20251210158576907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	98	XPAR	20251210158576909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	40	XPAR	20251210158576911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	111	XPAR	20251210158576913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	9	XPAR	20251210158576915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	131	XPAR	20251210158576917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	307	XPAR	20251210158576919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	30	XPAR	20251210158576921	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	20	XPAR	20251210158576923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	132	XPAR	20251210158576927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	109	XPAR	20251210158576929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	236	XPAR	20251210158576931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	6	XPAR	20251210158576933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	104	XPAR	20251210158576935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:31	FR0000120644	75.42	EUR	20	XPAR	20251210158576937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:32	FR0000120644	75.40	EUR	148	XPAR	20251210158576939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:19:32	FR0000120644	75.40	EUR	14	XPAR	20251210158576941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:20:08	FR0000120644	75.40	EUR	229	XPAR	20251210158577195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:20:08	FR0000120644	75.40	EUR	9	XPAR	20251210158577197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:20:08	FR0000120644	75.40	EUR	103	XPAR	20251210158577199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:20:08	FR0000120644	75.40	EUR	35	XPAR	20251210158577201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:20:19	FR0000120644	75.40	EUR	152	XPAR	20251210158577266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:20:19	FR0000120644	75.40	EUR	209	XPAR	20251210158577268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:01	FR0000120644	75.40	EUR	151	XPAR	20251210158577616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:01	FR0000120644	75.40	EUR	51	XPAR	20251210158577618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:01	FR0000120644	75.40	EUR	99	XPAR	20251210158577620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:01	FR0000120644	75.40	EUR	1	XPAR	20251210158577622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:01	FR0000120644	75.40	EUR	7	XPAR	20251210158577624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:01	FR0000120644	75.40	EUR	2	XPAR	20251210158577626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:01	FR0000120644	75.40	EUR	56	XPAR	20251210158577628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:11	FR0000120644	75.40	EUR	150	XPAR	20251210158577652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:11	FR0000120644	75.40	EUR	216	XPAR	20251210158577654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:32	FR0000120644	75.38	EUR	125	XPAR	20251210158577796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:37	FR0000120644	75.36	EUR	51	XPAR	20251210158577820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:37	FR0000120644	75.36	EUR	119	XPAR	20251210158577822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:37	FR0000120644	75.36	EUR	8	XPAR	20251210158577824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:49	FR0000120644	75.34	EUR	144	XPAR	20251210158577876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:49	FR0000120644	75.34	EUR	120	XPAR	20251210158577878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:49	FR0000120644	75.34	EUR	113	XPAR	20251210158577880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:21:49	FR0000120644	75.34	EUR	8	XPAR	20251210158577882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:22:30	FR0000120644	75.30	EUR	132	XPAR	20251210158577951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:22:31	FR0000120644	75.28	EUR	54	XPAR	20251210158577953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:22:31	FR0000120644	75.28	EUR	114	XPAR	20251210158577955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:23:05	FR0000120644	75.26	EUR	345	XPAR	20251210158578162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:23:05	FR0000120644	75.26	EUR	77	XPAR	20251210158578164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:23:05	FR0000120644	75.24	EUR	123	XPAR	20251210158578166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:23:05	FR0000120644	75.24	EUR	46	XPAR	20251210158578168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:23:52	FR0000120644	75.22	EUR	370	XPAR	20251210158578463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:23:52	FR0000120644	75.22	EUR	294	XPAR	20251210158578465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:23:52	FR0000120644	75.22	EUR	70	XPAR	20251210158578467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:23:52	FR0000120644	75.22	EUR	108	XPAR	20251210158578469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:24:27	FR0000120644	75.28	EUR	158	XPAR	20251210158579083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:24:27	FR0000120644	75.28	EUR	221	XPAR	20251210158579085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:24:31	FR0000120644	75.26	EUR	193	XPAR	20251210158579093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:25:10	FR0000120644	75.26	EUR	24	XPAR	20251210158579563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:25:10	FR0000120644	75.26	EUR	131	XPAR	20251210158579565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:25:14	FR0000120644	75.26	EUR	215	XPAR	20251210158579613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:25:14	FR0000120644	75.26	EUR	47	XPAR	20251210158579615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:25:14	FR0000120644	75.26	EUR	227	XPAR	20251210158579617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:25:55	FR0000120644	75.26	EUR	161	XPAR	20251210158579901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:25:55	FR0000120644	75.26	EUR	114	XPAR	20251210158579903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:25:55	FR0000120644	75.26	EUR	78	XPAR	20251210158579905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:25:58	FR0000120644	75.24	EUR	29	XPAR	20251210158579929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:26:11	FR0000120644	75.24	EUR	162	XPAR	20251210158579989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:26:11	FR0000120644	75.24	EUR	201	XPAR	20251210158579991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:26:12	FR0000120644	75.24	EUR	162	XPAR	20251210158579995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:26:12	FR0000120644	75.24	EUR	144	XPAR	20251210158579997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:26:12	FR0000120644	75.24	EUR	44	XPAR	20251210158579999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:26:48	FR0000120644	75.24	EUR	354	XPAR	20251210158580209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:26:54	FR0000120644	75.24	EUR	2	XPAR	20251210158580233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:27:18	FR0000120644	75.26	EUR	6	XPAR	20251210158580310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:27:18	FR0000120644	75.26	EUR	1	XPAR	20251210158580312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:27:20	FR0000120644	75.26	EUR	164	XPAR	20251210158580316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:27:20	FR0000120644	75.26	EUR	1	XPAR	20251210158580318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:27:20	FR0000120644	75.26	EUR	13	XPAR	20251210158580320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:27:20	FR0000120644	75.26	EUR	286	XPAR	20251210158580322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:27:34	FR0000120644	75.26	EUR	102	XPAR	20251210158580500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:27:39	FR0000120644	75.26	EUR	345	XPAR	20251210158580510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:27:39	FR0000120644	75.26	EUR	4	XPAR	20251210158580512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:02	FR0000120644	75.26	EUR	163	XPAR	20251210158580590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:02	FR0000120644	75.26	EUR	2	XPAR	20251210158580592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:02	FR0000120644	75.26	EUR	185	XPAR	20251210158580594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:29	FR0000120644	75.26	EUR	160	XPAR	20251210158580770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:29	FR0000120644	75.26	EUR	1	XPAR	20251210158580772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:29	FR0000120644	75.26	EUR	2	XPAR	20251210158580774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:29	FR0000120644	75.26	EUR	139	XPAR	20251210158580776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:29	FR0000120644	75.26	EUR	52	XPAR	20251210158580778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:33	FR0000120644	75.24	EUR	9	XPAR	20251210158580794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:45	FR0000120644	75.24	EUR	20	XPAR	20251210158580816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:28:46	FR0000120644	75.24	EUR	43	XPAR	20251210158580824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:29:09	FR0000120644	75.24	EUR	66	XPAR	20251210158581063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:29:09	FR0000120644	75.24	EUR	2	XPAR	20251210158581065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:29:09	FR0000120644	75.24	EUR	68	XPAR	20251210158581067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:29:09	FR0000120644	75.24	EUR	277	XPAR	20251210158581069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:29:09	FR0000120644	75.24	EUR	15	XPAR	20251210158581071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:29:20	FR0000120644	75.24	EUR	330	XPAR	20251210158581098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:29:20	FR0000120644	75.24	EUR	1	XPAR	20251210158581100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:29:20	FR0000120644	75.24	EUR	18	XPAR	20251210158581102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:30:04	FR0000120644	75.24	EUR	1	XPAR	20251210158581748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:30:04	FR0000120644	75.24	EUR	337	XPAR	20251210158581750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:30:09	FR0000120644	75.22	EUR	96	XPAR	20251210158581766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:30:09	FR0000120644	75.22	EUR	110	XPAR	20251210158581772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:31:02	FR0000120644	75.26	EUR	13	XPAR	20251210158582002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:31:02	FR0000120644	75.26	EUR	345	XPAR	20251210158582004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:31:05	FR0000120644	75.26	EUR	431	XPAR	20251210158582014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:31:42	FR0000120644	75.28	EUR	345	XPAR	20251210158582110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:31:42	FR0000120644	75.28	EUR	30	XPAR	20251210158582112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:31:54	FR0000120644	75.28	EUR	202	XPAR	20251210158582134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:31:54	FR0000120644	75.28	EUR	236	XPAR	20251210158582236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:32:04	FR0000120644	75.26	EUR	125	XPAR	20251210158582274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:32:04	FR0000120644	75.26	EUR	13	XPAR	20251210158582276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:32:13	FR0000120644	75.26	EUR	342	XPAR	20251210158582332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:23	FR0000120644	75.28	EUR	345	XPAR	20251210158583195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:23	FR0000120644	75.28	EUR	85	XPAR	20251210158583197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:23	FR0000120644	75.28	EUR	1	XPAR	20251210158583201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:23	FR0000120644	75.28	EUR	221	XPAR	20251210158583203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:24	FR0000120644	75.28	EUR	124	XPAR	20251210158583205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:24	FR0000120644	75.28	EUR	1	XPAR	20251210158583207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:24	FR0000120644	75.28	EUR	85	XPAR	20251210158583209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:54	FR0000120644	75.28	EUR	345	XPAR	20251210158583259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:55	FR0000120644	75.28	EUR	1	XPAR	20251210158583277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:55	FR0000120644	75.28	EUR	345	XPAR	20251210158583279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:55	FR0000120644	75.28	EUR	4	XPAR	20251210158583281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:55	FR0000120644	75.28	EUR	3	XPAR	20251210158583283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:55	FR0000120644	75.28	EUR	233	XPAR	20251210158583285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:57	FR0000120644	75.28	EUR	112	XPAR	20251210158583287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:57	FR0000120644	75.28	EUR	4	XPAR	20251210158583289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:57	FR0000120644	75.28	EUR	1	XPAR	20251210158583291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:34:57	FR0000120644	75.28	EUR	345	XPAR	20251210158583293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:35:24	FR0000120644	75.26	EUR	117	XPAR	20251210158583461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:35:26	FR0000120644	75.26	EUR	69	XPAR	20251210158583469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:35:26	FR0000120644	75.26	EUR	345	XPAR	20251210158583471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:35:26	FR0000120644	75.26	EUR	159	XPAR	20251210158583473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:35:28	FR0000120644	75.24	EUR	62	XPAR	20251210158583477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:35:28	FR0000120644	75.24	EUR	121	XPAR	20251210158583479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:35:30	FR0000120644	75.30	EUR	214	XPAR	20251210158583481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:36:30	FR0000120644	75.30	EUR	376	XPAR	20251210158583791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:36:30	FR0000120644	75.30	EUR	161	XPAR	20251210158583799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:36:30	FR0000120644	75.30	EUR	204	XPAR	20251210158583801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:36:31	FR0000120644	75.30	EUR	161	XPAR	20251210158583803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:36:31	FR0000120644	75.30	EUR	82	XPAR	20251210158583805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:36:31	FR0000120644	75.30	EUR	59	XPAR	20251210158583807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:36:31	FR0000120644	75.30	EUR	2	XPAR	20251210158583809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:36:31	FR0000120644	75.30	EUR	52	XPAR	20251210158583811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:37:08	FR0000120644	75.30	EUR	13	XPAR	20251210158583889	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:37:08	FR0000120644	75.30	EUR	4	XPAR	20251210158583891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:37:08	FR0000120644	75.30	EUR	87	XPAR	20251210158583893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:37:08	FR0000120644	75.30	EUR	263	XPAR	20251210158583895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:37:28	FR0000120644	75.34	EUR	1	XPAR	20251210158584079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:37:28	FR0000120644	75.34	EUR	345	XPAR	20251210158584081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:37:28	FR0000120644	75.34	EUR	18	XPAR	20251210158584083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:37:45	FR0000120644	75.32	EUR	211	XPAR	20251210158584159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:37:45	FR0000120644	75.32	EUR	9	XPAR	20251210158584161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:37:45	FR0000120644	75.32	EUR	46	XPAR	20251210158584163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:40:01	FR0000120644	75.36	EUR	57	XPAR	20251210158584749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:40:24	FR0000120644	75.36	EUR	60	XPAR	20251210158584823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:07	FR0000120644	75.36	EUR	72	XPAR	20251210158585097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:07	FR0000120644	75.36	EUR	148	XPAR	20251210158585099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:07	FR0000120644	75.36	EUR	64	XPAR	20251210158585101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:07	FR0000120644	75.36	EUR	145	XPAR	20251210158585103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:07	FR0000120644	75.36	EUR	18	XPAR	20251210158585105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:07	FR0000120644	75.36	EUR	368	XPAR	20251210158585107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:18	FR0000120644	75.36	EUR	23	XPAR	20251210158585262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:18	FR0000120644	75.36	EUR	3	XPAR	20251210158585264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:18	FR0000120644	75.36	EUR	2	XPAR	20251210158585266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:27	FR0000120644	75.36	EUR	54	XPAR	20251210158585318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:43	FR0000120644	75.36	EUR	59	XPAR	20251210158585400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:41:55	FR0000120644	75.36	EUR	55	XPAR	20251210158585570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:04	FR0000120644	75.34	EUR	173	XPAR	20251210158585598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:04	FR0000120644	75.34	EUR	182	XPAR	20251210158585600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:04	FR0000120644	75.34	EUR	114	XPAR	20251210158585602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:16	FR0000120644	75.32	EUR	218	XPAR	20251210158585650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:16	FR0000120644	75.32	EUR	97	XPAR	20251210158585652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:16	FR0000120644	75.32	EUR	79	XPAR	20251210158585654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:28	FR0000120644	75.30	EUR	209	XPAR	20251210158585726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:28	FR0000120644	75.30	EUR	136	XPAR	20251210158585828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:28	FR0000120644	75.30	EUR	34	XPAR	20251210158585830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:29	FR0000120644	75.28	EUR	188	XPAR	20251210158585844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:42:29	FR0000120644	75.28	EUR	156	XPAR	20251210158585846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:43:32	FR0000120644	75.24	EUR	119	XPAR	20251210158586131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:43:32	FR0000120644	75.24	EUR	99	XPAR	20251210158586133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:43:32	FR0000120644	75.24	EUR	1	XPAR	20251210158586135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:43:32	FR0000120644	75.24	EUR	1	XPAR	20251210158586137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:43:32	FR0000120644	75.24	EUR	2	XPAR	20251210158586139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:43:32	FR0000120644	75.24	EUR	186	XPAR	20251210158586141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:43:36	FR0000120644	75.24	EUR	734	XPAR	20251210158586153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:43:36	FR0000120644	75.22	EUR	68	XPAR	20251210158586155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:43:36	FR0000120644	75.22	EUR	174	XPAR	20251210158586157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:44:22	FR0000120644	75.24	EUR	88	XPAR	20251210158586444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:44:22	FR0000120644	75.24	EUR	315	XPAR	20251210158586446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:44:36	FR0000120644	75.24	EUR	58	XPAR	20251210158586460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:44:58	FR0000120644	75.24	EUR	57	XPAR	20251210158586538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:44:58	FR0000120644	75.24	EUR	14	XPAR	20251210158586540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:44:59	FR0000120644	75.24	EUR	133	XPAR	20251210158586548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:46	FR0000120644	75.26	EUR	174	XPAR	20251210158586890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:54	FR0000120644	75.26	EUR	345	XPAR	20251210158587026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:54	FR0000120644	75.26	EUR	21	XPAR	20251210158587028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:55	FR0000120644	75.26	EUR	108	XPAR	20251210158587030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:55	FR0000120644	75.26	EUR	345	XPAR	20251210158587032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:55	FR0000120644	75.26	EUR	100	XPAR	20251210158587034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:55	FR0000120644	75.26	EUR	6	XPAR	20251210158587036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:55	FR0000120644	75.26	EUR	34	XPAR	20251210158587038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:57	FR0000120644	75.26	EUR	65	XPAR	20251210158587046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:57	FR0000120644	75.26	EUR	345	XPAR	20251210158587048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:57	FR0000120644	75.26	EUR	13	XPAR	20251210158587050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:57	FR0000120644	75.26	EUR	108	XPAR	20251210158587052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:57	FR0000120644	75.26	EUR	100	XPAR	20251210158587054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:57	FR0000120644	75.26	EUR	6	XPAR	20251210158587056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:45:57	FR0000120644	75.26	EUR	102	XPAR	20251210158587058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:46:35	FR0000120644	75.26	EUR	19	XPAR	20251210158587185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:46:35	FR0000120644	75.26	EUR	105	XPAR	20251210158587187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:04	FR0000120644	75.26	EUR	637	XPAR	20251210158587365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:54	FR0000120644	75.28	EUR	345	XPAR	20251210158587666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:54	FR0000120644	75.28	EUR	368	XPAR	20251210158587668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:55	FR0000120644	75.28	EUR	120	XPAR	20251210158587670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:55	FR0000120644	75.28	EUR	112	XPAR	20251210158587672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:55	FR0000120644	75.28	EUR	99	XPAR	20251210158587674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:55	FR0000120644	75.28	EUR	72	XPAR	20251210158587676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:55	FR0000120644	75.28	EUR	20	XPAR	20251210158587678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:58	FR0000120644	75.28	EUR	170	XPAR	20251210158587686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:58	FR0000120644	75.28	EUR	253	XPAR	20251210158587688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:58	FR0000120644	75.28	EUR	16	XPAR	20251210158587690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:47:58	FR0000120644	75.28	EUR	174	XPAR	20251210158587692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:01	FR0000120644	75.28	EUR	16	XPAR	20251210158587694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:01	FR0000120644	75.28	EUR	345	XPAR	20251210158587696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:01	FR0000120644	75.28	EUR	40	XPAR	20251210158587698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:01	FR0000120644	75.28	EUR	3	XPAR	20251210158587700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:01	FR0000120644	75.28	EUR	140	XPAR	20251210158587702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:11	FR0000120644	75.26	EUR	62	XPAR	20251210158587741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:11	FR0000120644	75.26	EUR	207	XPAR	20251210158587743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:11	FR0000120644	75.26	EUR	166	XPAR	20251210158587745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:58	FR0000120644	75.26	EUR	173	XPAR	20251210158588237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:58	FR0000120644	75.26	EUR	326	XPAR	20251210158588239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:48:58	FR0000120644	75.26	EUR	310	XPAR	20251210158588241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:49:00	FR0000120644	75.26	EUR	173	XPAR	20251210158588257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:49:00	FR0000120644	75.26	EUR	35	XPAR	20251210158588259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:49:00	FR0000120644	75.26	EUR	66	XPAR	20251210158588261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:49:00	FR0000120644	75.26	EUR	1	XPAR	20251210158588263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:49:00	FR0000120644	75.26	EUR	29	XPAR	20251210158588265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:49:00	FR0000120644	75.26	EUR	141	XPAR	20251210158588267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:49:00	FR0000120644	75.26	EUR	22	XPAR	20251210158588269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:51:23	FR0000120644	75.24	EUR	175	XPAR	20251210158588990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:51:23	FR0000120644	75.24	EUR	134	XPAR	20251210158588992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:51:23	FR0000120644	75.24	EUR	83	XPAR	20251210158588994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:53:51	FR0000120644	75.24	EUR	130	XPAR	20251210158590233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:53:51	FR0000120644	75.24	EUR	45	XPAR	20251210158590235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:53:51	FR0000120644	75.24	EUR	55	XPAR	20251210158590237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:53:51	FR0000120644	75.24	EUR	146	XPAR	20251210158590239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:53:56	FR0000120644	75.24	EUR	195	XPAR	20251210158590251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:54:31	FR0000120644	75.24	EUR	147	XPAR	20251210158590509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:54:56	FR0000120644	75.24	EUR	48	XPAR	20251210158590636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:54:56	FR0000120644	75.24	EUR	100	XPAR	20251210158590638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:57	FR0000120644	75.24	EUR	135	XPAR	20251210158591147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:57	FR0000120644	75.24	EUR	50	XPAR	20251210158591149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:57	FR0000120644	75.24	EUR	8	XPAR	20251210158591151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:58	FR0000120644	75.24	EUR	162	XPAR	20251210158591156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:58	FR0000120644	75.24	EUR	48	XPAR	20251210158591158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:58	FR0000120644	75.24	EUR	345	XPAR	20251210158591160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:58	FR0000120644	75.24	EUR	89	XPAR	20251210158591162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:58	FR0000120644	75.24	EUR	162	XPAR	20251210158591164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:58	FR0000120644	75.24	EUR	99	XPAR	20251210158591166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:58	FR0000120644	75.24	EUR	345	XPAR	20251210158591168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:55:58	FR0000120644	75.24	EUR	102	XPAR	20251210158591170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:56:00	FR0000120644	75.24	EUR	162	XPAR	20251210158591325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:56:00	FR0000120644	75.24	EUR	105	XPAR	20251210158591327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:56:00	FR0000120644	75.24	EUR	64	XPAR	20251210158591329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:56:00	FR0000120644	75.24	EUR	109	XPAR	20251210158591331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:56:03	FR0000120644	75.24	EUR	431	XPAR	20251210158591509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:56:03	FR0000120644	75.22	EUR	171	XPAR	20251210158591516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:56:03	FR0000120644	75.22	EUR	233	XPAR	20251210158591518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:56:03	FR0000120644	75.22	EUR	205	XPAR	20251210158591524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:10	FR0000120644	75.20	EUR	233	XPAR	20251210158592085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:10	FR0000120644	75.20	EUR	205	XPAR	20251210158592087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:10	FR0000120644	75.20	EUR	53	XPAR	20251210158592089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:12	FR0000120644	75.22	EUR	122	XPAR	20251210158592091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:12	FR0000120644	75.22	EUR	100	XPAR	20251210158592093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:12	FR0000120644	75.22	EUR	22	XPAR	20251210158592095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:12	FR0000120644	75.22	EUR	4	XPAR	20251210158592097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:12	FR0000120644	75.22	EUR	177	XPAR	20251210158592099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:12	FR0000120644	75.22	EUR	18	XPAR	20251210158592101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:41	FR0000120644	75.22	EUR	120	XPAR	20251210158592525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:57:41	FR0000120644	75.22	EUR	181	XPAR	20251210158592527	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:58:54	FR0000120644	75.20	EUR	133	XPAR	20251210158593139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:58:54	FR0000120644	75.20	EUR	63	XPAR	20251210158593141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:58:54	FR0000120644	75.20	EUR	224	XPAR	20251210158593143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:58:54	FR0000120644	75.20	EUR	44	XPAR	20251210158593145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:58:54	FR0000120644	75.20	EUR	28	XPAR	20251210158593147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:59:28	FR0000120644	75.20	EUR	260	XPAR	20251210158593301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:59:28	FR0000120644	75.20	EUR	228	XPAR	20251210158593403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:59:55	FR0000120644	75.20	EUR	276	XPAR	20251210158593595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:59:55	FR0000120644	75.20	EUR	234	XPAR	20251210158593597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:59:55	FR0000120644	75.20	EUR	164	XPAR	20251210158593599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 16:59:55	FR0000120644	75.20	EUR	323	XPAR	20251210158593601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	21	XPAR	20251210158594156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	345	XPAR	20251210158594158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	103	XPAR	20251210158594160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	6	XPAR	20251210158594162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	108	XPAR	20251210158594164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	30	XPAR	20251210158594166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	2	XPAR	20251210158594174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	103	XPAR	20251210158594176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	108	XPAR	20251210158594178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	103	XPAR	20251210158594180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	345	XPAR	20251210158594182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:43	FR0000120644	75.26	EUR	56	XPAR	20251210158594184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:00:44	FR0000120644	75.26	EUR	364	XPAR	20251210158594190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:03:08	FR0000120644	75.24	EUR	64	XPAR	20251210158595910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:03:08	FR0000120644	75.24	EUR	4	XPAR	20251210158595912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:03:08	FR0000120644	75.24	EUR	2	XPAR	20251210158595914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:03:08	FR0000120644	75.24	EUR	345	XPAR	20251210158595916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:03:08	FR0000120644	75.24	EUR	108	XPAR	20251210158595918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:03:08	FR0000120644	75.24	EUR	2	XPAR	20251210158595920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:04:23	FR0000120644	75.24	EUR	427	XPAR	20251210158596714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:04:26	FR0000120644	75.22	EUR	214	XPAR	20251210158596730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	162	XPAR	20251210158597687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	282	XPAR	20251210158597689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	67	XPAR	20251210158597691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	2	XPAR	20251210158597693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	1	XPAR	20251210158597695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	1	XPAR	20251210158597697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	49	XPAR	20251210158597699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	37	XPAR	20251210158597701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	24	XPAR	20251210158597703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	18	XPAR	20251210158597705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	96	XPAR	20251210158597707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	162	XPAR	20251210158597711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	249	XPAR	20251210158597713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	64	XPAR	20251210158597715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	112	XPAR	20251210158597717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:11	FR0000120644	75.28	EUR	13	XPAR	20251210158597719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:14	FR0000120644	75.28	EUR	162	XPAR	20251210158597736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:14	FR0000120644	75.28	EUR	424	XPAR	20251210158597738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:14	FR0000120644	75.28	EUR	2	XPAR	20251210158597740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:14	FR0000120644	75.28	EUR	153	XPAR	20251210158597742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:14	FR0000120644	75.28	EUR	192	XPAR	20251210158597746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:14	FR0000120644	75.28	EUR	64	XPAR	20251210158597748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:14	FR0000120644	75.28	EUR	3	XPAR	20251210158597750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:17	FR0000120644	75.28	EUR	114	XPAR	20251210158597762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:17	FR0000120644	75.28	EUR	345	XPAR	20251210158597764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:17	FR0000120644	75.28	EUR	155	XPAR	20251210158597766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:17	FR0000120644	75.28	EUR	6	XPAR	20251210158597768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:17	FR0000120644	75.28	EUR	106	XPAR	20251210158597770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:17	FR0000120644	75.28	EUR	2	XPAR	20251210158597772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:17	FR0000120644	75.28	EUR	345	XPAR	20251210158597774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:17	FR0000120644	75.28	EUR	113	XPAR	20251210158597776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:17	FR0000120644	75.28	EUR	6	XPAR	20251210158597778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:17	FR0000120644	75.28	EUR	13	XPAR	20251210158597780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:20	FR0000120644	75.28	EUR	345	XPAR	20251210158597894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:20	FR0000120644	75.28	EUR	7	XPAR	20251210158597896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:20	FR0000120644	75.28	EUR	1	XPAR	20251210158597898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:20	FR0000120644	75.28	EUR	151	XPAR	20251210158597900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:20	FR0000120644	75.28	EUR	194	XPAR	20251210158597902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:21	FR0000120644	75.26	EUR	202	XPAR	20251210158597932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:21	FR0000120644	75.26	EUR	214	XPAR	20251210158597934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:21	FR0000120644	75.26	EUR	206	XPAR	20251210158597936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:29	FR0000120644	75.28	EUR	2	XPAR	20251210158597982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:29	FR0000120644	75.28	EUR	345	XPAR	20251210158597984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:29	FR0000120644	75.28	EUR	64	XPAR	20251210158597986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:29	FR0000120644	75.28	EUR	15	XPAR	20251210158597988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:29	FR0000120644	75.28	EUR	98	XPAR	20251210158597990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:29	FR0000120644	75.28	EUR	108	XPAR	20251210158597992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:29	FR0000120644	75.28	EUR	2	XPAR	20251210158597994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:29	FR0000120644	75.28	EUR	345	XPAR	20251210158597996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:29	FR0000120644	75.28	EUR	133	XPAR	20251210158597998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:29	FR0000120644	75.28	EUR	87	XPAR	20251210158598000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:32	FR0000120644	75.28	EUR	345	XPAR	20251210158598012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:32	FR0000120644	75.28	EUR	4	XPAR	20251210158598014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:32	FR0000120644	75.28	EUR	108	XPAR	20251210158598016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:32	FR0000120644	75.28	EUR	281	XPAR	20251210158598018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:32	FR0000120644	75.28	EUR	64	XPAR	20251210158598020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:32	FR0000120644	75.28	EUR	107	XPAR	20251210158598022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:32	FR0000120644	75.28	EUR	108	XPAR	20251210158598024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:32	FR0000120644	75.28	EUR	316	XPAR	20251210158598026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:35	FR0000120644	75.28	EUR	29	XPAR	20251210158598050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:35	FR0000120644	75.28	EUR	6	XPAR	20251210158598052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:35	FR0000120644	75.28	EUR	1	XPAR	20251210158598054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:38	FR0000120644	75.28	EUR	56	XPAR	20251210158598086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:38	FR0000120644	75.28	EUR	345	XPAR	20251210158598088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:38	FR0000120644	75.28	EUR	6	XPAR	20251210158598190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:38	FR0000120644	75.28	EUR	2	XPAR	20251210158598192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:38	FR0000120644	75.28	EUR	142	XPAR	20251210158598194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:38	FR0000120644	75.28	EUR	203	XPAR	20251210158598200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:47	FR0000120644	75.28	EUR	163	XPAR	20251210158598238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:47	FR0000120644	75.28	EUR	146	XPAR	20251210158598240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:47	FR0000120644	75.28	EUR	241	XPAR	20251210158598242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:47	FR0000120644	75.28	EUR	104	XPAR	20251210158598244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:47	FR0000120644	75.28	EUR	2	XPAR	20251210158598246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:06:47	FR0000120644	75.28	EUR	399	XPAR	20251210158598248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:08:07	FR0000120644	75.26	EUR	57	XPAR	20251210158599213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:09:29	FR0000120644	75.24	EUR	168	XPAR	20251210158600090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	165	XPAR	20251210158600424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	2	XPAR	20251210158600426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	12	XPAR	20251210158600428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	99	XPAR	20251210158600430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	1	XPAR	20251210158600432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	345	XPAR	20251210158600434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	1	XPAR	20251210158600436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	88	XPAR	20251210158600438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	150	XPAR	20251210158600440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	163	XPAR	20251210158600442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	345	XPAR	20251210158600444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	108	XPAR	20251210158600446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	89	XPAR	20251210158600448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	89	XPAR	20251210158600450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	2	XPAR	20251210158600452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	108	XPAR	20251210158600454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	345	XPAR	20251210158600456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:10:25	FR0000120644	75.24	EUR	89	XPAR	20251210158600458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:11:33	FR0000120644	75.24	EUR	57	XPAR	20251210158601008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:11:35	FR0000120644	75.24	EUR	598	XPAR	20251210158601026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:11:35	FR0000120644	75.24	EUR	697	XPAR	20251210158601028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:11:35	FR0000120644	75.24	EUR	697	XPAR	20251210158601030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:11:35	FR0000120644	75.24	EUR	132	XPAR	20251210158601032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:08	FR0000120644	75.24	EUR	1,178	XPAR	20251210158601844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:41	FR0000120644	75.22	EUR	273	XPAR	20251210158601966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:41	FR0000120644	75.22	EUR	872	XPAR	20251210158601968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:41	FR0000120644	75.22	EUR	20	XPAR	20251210158601970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:41	FR0000120644	75.22	EUR	220	XPAR	20251210158601972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:42	FR0000120644	75.22	EUR	305	XPAR	20251210158602084	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:59	FR0000120644	75.22	EUR	519	XPAR	20251210158602147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:59	FR0000120644	75.22	EUR	283	XPAR	20251210158602149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:59	FR0000120644	75.22	EUR	6	XPAR	20251210158602151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:59	FR0000120644	75.22	EUR	345	XPAR	20251210158602153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:13:59	FR0000120644	75.22	EUR	243	XPAR	20251210158602155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:01	FR0000120644	75.22	EUR	101	XPAR	20251210158602157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:09	FR0000120644	75.22	EUR	476	XPAR	20251210158602203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:09	FR0000120644	75.22	EUR	515	XPAR	20251210158602205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:43	FR0000120644	75.24	EUR	112	XPAR	20251210158602427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:43	FR0000120644	75.24	EUR	233	XPAR	20251210158602429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:43	FR0000120644	75.24	EUR	476	XPAR	20251210158602431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:43	FR0000120644	75.24	EUR	44	XPAR	20251210158602433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:43	FR0000120644	75.24	EUR	321	XPAR	20251210158602435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:43	FR0000120644	75.24	EUR	36	XPAR	20251210158602437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:52	FR0000120644	75.24	EUR	176	XPAR	20251210158602471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:52	FR0000120644	75.24	EUR	345	XPAR	20251210158602473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:52	FR0000120644	75.24	EUR	147	XPAR	20251210158602475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:52	FR0000120644	75.24	EUR	108	XPAR	20251210158602477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:52	FR0000120644	75.24	EUR	125	XPAR	20251210158602479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:52	FR0000120644	75.24	EUR	6	XPAR	20251210158602481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:52	FR0000120644	75.24	EUR	252	XPAR	20251210158602483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:14:52	FR0000120644	75.24	EUR	33	XPAR	20251210158602485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:15:39	FR0000120644	75.22	EUR	259	XPAR	20251210158602789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:17:52	FR0000120644	75.22	EUR	1,109	XPAR	20251210158603678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:02	FR0000120644	75.22	EUR	41	XPAR	20251210158603742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:19	FR0000120644	75.22	EUR	195	XPAR	20251210158603880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:47	FR0000120644	75.22	EUR	131	XPAR	20251210158603998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:47	FR0000120644	75.22	EUR	231	XPAR	20251210158604000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:47	FR0000120644	75.22	EUR	110	XPAR	20251210158604002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:47	FR0000120644	75.22	EUR	35	XPAR	20251210158604004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:47	FR0000120644	75.22	EUR	6	XPAR	20251210158604006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:47	FR0000120644	75.22	EUR	150	XPAR	20251210158604008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:47	FR0000120644	75.22	EUR	99	XPAR	20251210158604010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:47	FR0000120644	75.22	EUR	152	XPAR	20251210158604012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:47	FR0000120644	75.22	EUR	273	XPAR	20251210158604014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:59	FR0000120644	75.20	EUR	720	XPAR	20251210158604074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:18:59	FR0000120644	75.20	EUR	444	XPAR	20251210158604076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:08	FR0000120644	75.20	EUR	1,296	XPAR	20251210158604202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:08	FR0000120644	75.20	EUR	184	XPAR	20251210158604204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:11	FR0000120644	75.16	EUR	213	XPAR	20251210158604220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:15	FR0000120644	75.16	EUR	113	XPAR	20251210158604230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	194	XPAR	20251210158604308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	136	XPAR	20251210158604310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	2	XPAR	20251210158604312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	2	XPAR	20251210158604314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	16	XPAR	20251210158604316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	2	XPAR	20251210158604318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	26	XPAR	20251210158604320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	258	XPAR	20251210158604322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	55	XPAR	20251210158604324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	108	XPAR	20251210158604326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	150	XPAR	20251210158604328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:19:40	FR0000120644	75.18	EUR	6	XPAR	20251210158604330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:21:31	FR0000120644	75.18	EUR	938	XPAR	20251210158605111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:21:42	FR0000120644	75.18	EUR	204	XPAR	20251210158605191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:21:42	FR0000120644	75.18	EUR	4,469	XPAR	20251210158605193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:21:42	FR0000120644	75.18	EUR	476	XPAR	20251210158605195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:21:42	FR0000120644	75.18	EUR	1,349	XPAR	20251210158605197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:21:42	FR0000120644	75.18	EUR	350	XPAR	20251210158605199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	10/12/2025 17:21:42	FR0000120644	75.18	EUR	678	XPAR	20251210158605201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:18	FR0000120644	75.22	EUR	46	CEUX	20251211158680655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:18	FR0000120644	75.22	EUR	3	TQEX	20251211158680657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:18	FR0000120644	75.22	EUR	15	TQEX	20251211158680659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:18	FR0000120644	75.22	EUR	9	XPAR	20251211158680661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:18	FR0000120644	75.22	EUR	40	XPAR	20251211158680663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:18	FR0000120644	75.22	EUR	41	XPAR	20251211158680665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:34	FR0000120644	75.28	EUR	9	XPAR	20251211158681387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:34	FR0000120644	75.28	EUR	35	AQEU	20251211158681389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:34	FR0000120644	75.28	EUR	56	CEUX	20251211158681391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:34	FR0000120644	75.28	EUR	38	TQEX	20251211158681393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:34	FR0000120644	75.26	EUR	29	CEUX	20251211158681395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:34	FR0000120644	75.26	EUR	41	XPAR	20251211158681397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:51	FR0000120644	75.26	EUR	34	CEUX	20251211158681623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:51	FR0000120644	75.26	EUR	21	XPAR	20251211158681625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:51	FR0000120644	75.26	EUR	20	XPAR	20251211158681627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:53	FR0000120644	75.24	EUR	41	AQEU	20251211158681631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:53	FR0000120644	75.24	EUR	57	CEUX	20251211158681633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:53	FR0000120644	75.24	EUR	17	XPAR	20251211158681635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:53	FR0000120644	75.24	EUR	50	XPAR	20251211158681637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:53	FR0000120644	75.22	EUR	35	CEUX	20251211158681639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:54	FR0000120644	75.22	EUR	41	XPAR	20251211158681666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:54	FR0000120644	75.22	EUR	53	CEUX	20251211158681668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:57	FR0000120644	75.20	EUR	44	CEUX	20251211158681674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:57	FR0000120644	75.20	EUR	10	XPAR	20251211158681676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:00:58	FR0000120644	75.18	EUR	13	XPAR	20251211158681700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:04	FR0000120644	75.18	EUR	41	XPAR	20251211158681839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:04	FR0000120644	75.16	EUR	40	CEUX	20251211158681841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:04	FR0000120644	75.16	EUR	19	XPAR	20251211158681843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:04	FR0000120644	75.12	EUR	34	CEUX	20251211158681863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:04	FR0000120644	75.14	EUR	38	CEUX	20251211158681865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:04	FR0000120644	75.12	EUR	41	XPAR	20251211158681867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:05	FR0000120644	75.14	EUR	41	XPAR	20251211158681869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:29	FR0000120644	75.14	EUR	45	TQEX	20251211158682150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:29	FR0000120644	75.14	EUR	194	AQEU	20251211158682152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:29	FR0000120644	75.14	EUR	41	CEUX	20251211158682154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:29	FR0000120644	75.14	EUR	16	AQEU	20251211158682156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:29	FR0000120644	75.14	EUR	40	CEUX	20251211158682158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:36	FR0000120644	75.14	EUR	1	CEUX	20251211158682209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:46	FR0000120644	75.14	EUR	37	AQEU	20251211158682253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:46	FR0000120644	75.14	EUR	69	AQEU	20251211158682255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:46	FR0000120644	75.12	EUR	113	XPAR	20251211158682257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:46	FR0000120644	75.12	EUR	88	CEUX	20251211158682259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:01:46	FR0000120644	75.14	EUR	51	AQEU	20251211158682261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:02:21	FR0000120644	75.06	EUR	26	CEUX	20251211158682595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:02:52	FR0000120644	75.06	EUR	19	CEUX	20251211158682865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:17	FR0000120644	75.18	EUR	23	XPAR	20251211158683090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:17	FR0000120644	75.18	EUR	350	XPAR	20251211158683092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:17	FR0000120644	75.18	EUR	26	XPAR	20251211158683094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:17	FR0000120644	75.18	EUR	6	XPAR	20251211158683096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:17	FR0000120644	75.18	EUR	345	XPAR	20251211158683098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:24	FR0000120644	75.18	EUR	190	XPAR	20251211158683150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:24	FR0000120644	75.18	EUR	26	XPAR	20251211158683152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:24	FR0000120644	75.18	EUR	6	XPAR	20251211158683154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:24	FR0000120644	75.18	EUR	76	XPAR	20251211158683156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:24	FR0000120644	75.18	EUR	27	XPAR	20251211158683158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:24	FR0000120644	75.18	EUR	6	XPAR	20251211158683166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:24	FR0000120644	75.18	EUR	70	XPAR	20251211158683168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:42	FR0000120644	75.12	EUR	31	CEUX	20251211158683402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:42	FR0000120644	75.12	EUR	41	XPAR	20251211158683404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:42	FR0000120644	75.10	EUR	41	XPAR	20251211158683406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:03:43	FR0000120644	75.10	EUR	34	CEUX	20251211158683408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:15	FR0000120644	75.14	EUR	78	CEUX	20251211158683698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:16	FR0000120644	75.14	EUR	97	CEUX	20251211158683704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:16	FR0000120644	75.12	EUR	1	CEUX	20251211158683708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:16	FR0000120644	75.12	EUR	8	TQEX	20251211158683710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:16	FR0000120644	75.12	EUR	16	XPAR	20251211158683712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:16	FR0000120644	75.12	EUR	35	XPAR	20251211158683714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:16	FR0000120644	75.14	EUR	51	CEUX	20251211158683716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:16	FR0000120644	75.12	EUR	7	CEUX	20251211158683718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:16	FR0000120644	75.12	EUR	32	TQEX	20251211158683720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:16	FR0000120644	75.10	EUR	65	AQEU	20251211158683722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:16	FR0000120644	75.12	EUR	59	XPAR	20251211158683724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:18	FR0000120644	75.12	EUR	41	CEUX	20251211158683730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:48	FR0000120644	75.12	EUR	139	CEUX	20251211158683970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:48	FR0000120644	75.12	EUR	85	TQEX	20251211158683972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:48	FR0000120644	75.12	EUR	180	XPAR	20251211158683974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:48	FR0000120644	75.10	EUR	37	CEUX	20251211158683976	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:48	FR0000120644	75.10	EUR	41	CEUX	20251211158683978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:04:48	FR0000120644	75.10	EUR	29	XPAR	20251211158683980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:10	FR0000120644	75.06	EUR	64	AQEU	20251211158684062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:10	FR0000120644	75.06	EUR	27	CEUX	20251211158684064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:10	FR0000120644	75.06	EUR	1	CEUX	20251211158684066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:10	FR0000120644	75.06	EUR	4	CEUX	20251211158684068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:10	FR0000120644	75.06	EUR	50	XPAR	20251211158684070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:10	FR0000120644	75.06	EUR	32	XPAR	20251211158684072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:13	FR0000120644	75.02	EUR	18	CEUX	20251211158684218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:13	FR0000120644	75.02	EUR	41	XPAR	20251211158684220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:14	FR0000120644	74.98	EUR	17	AQEU	20251211158684222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:56	FR0000120644	75.12	EUR	182	CEUX	20251211158684598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:56	FR0000120644	75.12	EUR	71	TQEX	20251211158684600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:57	FR0000120644	75.12	EUR	41	CEUX	20251211158684602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:05:57	FR0000120644	75.12	EUR	91	TQEX	20251211158684604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:01	FR0000120644	75.14	EUR	94	XPAR	20251211158684650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:01	FR0000120644	75.14	EUR	53	XPAR	20251211158684652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:01	FR0000120644	75.14	EUR	41	XPAR	20251211158684654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:01	FR0000120644	75.14	EUR	41	XPAR	20251211158684656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:01	FR0000120644	75.14	EUR	28	XPAR	20251211158684658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:01	FR0000120644	75.14	EUR	28	XPAR	20251211158684660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:04	FR0000120644	75.12	EUR	47	CEUX	20251211158684676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:04	FR0000120644	75.12	EUR	93	AQEU	20251211158684678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:04	FR0000120644	75.12	EUR	13	CEUX	20251211158684680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:04	FR0000120644	75.12	EUR	74	TQEX	20251211158684682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:04	FR0000120644	75.12	EUR	107	XPAR	20251211158684684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:04	FR0000120644	75.10	EUR	73	XPAR	20251211158684686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:04	FR0000120644	75.10	EUR	89	XPAR	20251211158684688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:04	FR0000120644	75.10	EUR	5	CEUX	20251211158684690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:22	FR0000120644	75.06	EUR	38	CEUX	20251211158684848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:22	FR0000120644	75.06	EUR	41	XPAR	20251211158684850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:41	FR0000120644	75.08	EUR	70	XPAR	20251211158685114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:41	FR0000120644	75.08	EUR	10	CEUX	20251211158685116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:47	FR0000120644	75.06	EUR	34	XPAR	20251211158685124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:47	FR0000120644	75.06	EUR	66	XPAR	20251211158685126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:47	FR0000120644	75.06	EUR	41	AQEU	20251211158685128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:56	FR0000120644	75.04	EUR	34	AQEU	20251211158685184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:56	FR0000120644	75.04	EUR	41	CEUX	20251211158685186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:56	FR0000120644	75.04	EUR	41	XPAR	20251211158685188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:56	FR0000120644	75.04	EUR	59	XPAR	20251211158685190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:56	FR0000120644	75.04	EUR	22	XPAR	20251211158685192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:59	FR0000120644	75.02	EUR	61	AQEU	20251211158685194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:59	FR0000120644	75.02	EUR	129	XPAR	20251211158685196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:59	FR0000120644	75.00	EUR	88	CEUX	20251211158685198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:59	FR0000120644	75.00	EUR	65	TQEX	20251211158685200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:59	FR0000120644	75.00	EUR	70	XPAR	20251211158685202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:59	FR0000120644	74.98	EUR	38	CEUX	20251211158685204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:06:59	FR0000120644	74.98	EUR	41	XPAR	20251211158685206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:08	FR0000120644	74.96	EUR	24	CEUX	20251211158685230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:08	FR0000120644	74.96	EUR	41	XPAR	20251211158685232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:39	FR0000120644	74.98	EUR	88	XPAR	20251211158685453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:39	FR0000120644	74.98	EUR	17	XPAR	20251211158685455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:39	FR0000120644	74.98	EUR	38	XPAR	20251211158685457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:42	FR0000120644	75.00	EUR	89	TQEX	20251211158685479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:45	FR0000120644	75.00	EUR	68	TQEX	20251211158685499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:45	FR0000120644	75.00	EUR	54	TQEX	20251211158685501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:45	FR0000120644	75.00	EUR	41	TQEX	20251211158685503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:45	FR0000120644	75.00	EUR	66	TQEX	20251211158685505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:47	FR0000120644	74.98	EUR	9	CEUX	20251211158685507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:56	FR0000120644	75.00	EUR	102	TQEX	20251211158685587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:07:56	FR0000120644	75.00	EUR	38	TQEX	20251211158685589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:05	FR0000120644	74.98	EUR	195	CEUX	20251211158685745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:05	FR0000120644	74.98	EUR	125	XPAR	20251211158685747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:19	FR0000120644	74.94	EUR	41	CEUX	20251211158685861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:19	FR0000120644	74.94	EUR	14	CEUX	20251211158685863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:19	FR0000120644	74.94	EUR	21	XPAR	20251211158685865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:19	FR0000120644	74.94	EUR	66	XPAR	20251211158685867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:19	FR0000120644	74.94	EUR	4	XPAR	20251211158685869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:36	FR0000120644	74.96	EUR	127	CEUX	20251211158686013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:36	FR0000120644	74.94	EUR	132	AQEU	20251211158686015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:36	FR0000120644	74.94	EUR	73	TQEX	20251211158686017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:36	FR0000120644	74.96	EUR	94	XPAR	20251211158686019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:36	FR0000120644	74.96	EUR	64	XPAR	20251211158686021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:49	FR0000120644	74.92	EUR	50	XPAR	20251211158686086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:49	FR0000120644	74.92	EUR	32	CEUX	20251211158686088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:50	FR0000120644	74.88	EUR	32	TQEX	20251211158686092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:50	FR0000120644	74.88	EUR	20	CEUX	20251211158686094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:08:50	FR0000120644	74.88	EUR	41	CEUX	20251211158686096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:22	FR0000120644	74.92	EUR	28	TQEX	20251211158686198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:22	FR0000120644	74.92	EUR	53	TQEX	20251211158686300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:22	FR0000120644	74.92	EUR	11	AQEU	20251211158686302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:22	FR0000120644	74.92	EUR	36	AQEU	20251211158686304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:25	FR0000120644	74.98	EUR	36	CEUX	20251211158686326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:25	FR0000120644	74.98	EUR	163	CEUX	20251211158686328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:25	FR0000120644	74.98	EUR	28	CEUX	20251211158686330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:25	FR0000120644	74.98	EUR	33	CEUX	20251211158686332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:25	FR0000120644	74.98	EUR	58	CEUX	20251211158686334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:25	FR0000120644	74.98	EUR	41	CEUX	20251211158686340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:25	FR0000120644	74.98	EUR	41	CEUX	20251211158686342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:25	FR0000120644	74.98	EUR	41	CEUX	20251211158686344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:28	FR0000120644	74.98	EUR	3	CEUX	20251211158686347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:33	FR0000120644	74.96	EUR	80	CEUX	20251211158686381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:34	FR0000120644	74.96	EUR	17	XPAR	20251211158686383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:09:34	FR0000120644	74.96	EUR	6	XPAR	20251211158686385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:00	FR0000120644	74.96	EUR	7	AQEU	20251211158686681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:00	FR0000120644	74.96	EUR	41	CEUX	20251211158686685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:00	FR0000120644	74.96	EUR	41	XPAR	20251211158686691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:01	FR0000120644	74.96	EUR	37	AQEU	20251211158686695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:01	FR0000120644	74.96	EUR	24	XPAR	20251211158686697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:01	FR0000120644	74.96	EUR	94	XPAR	20251211158686703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:01	FR0000120644	74.96	EUR	6	XPAR	20251211158686705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:01	FR0000120644	74.96	EUR	94	XPAR	20251211158686711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:01	FR0000120644	74.96	EUR	71	AQEU	20251211158686717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:01	FR0000120644	74.96	EUR	41	CEUX	20251211158686719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:01	FR0000120644	74.96	EUR	2	XPAR	20251211158686721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:03	FR0000120644	74.92	EUR	41	CEUX	20251211158686939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:03	FR0000120644	74.92	EUR	27	AQEU	20251211158686941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:03	FR0000120644	74.90	EUR	28	CEUX	20251211158686943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:03	FR0000120644	74.90	EUR	41	XPAR	20251211158686945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:30	FR0000120644	74.88	EUR	41	AQEU	20251211158687231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:30	FR0000120644	74.88	EUR	35	CEUX	20251211158687233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:30	FR0000120644	74.88	EUR	35	CEUX	20251211158687235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:30	FR0000120644	74.88	EUR	41	XPAR	20251211158687237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:31	FR0000120644	74.90	EUR	38	AQEU	20251211158687241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:31	FR0000120644	74.90	EUR	13	AQEU	20251211158687243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:31	FR0000120644	74.90	EUR	126	AQEU	20251211158687245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:31	FR0000120644	74.90	EUR	43	CEUX	20251211158687247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:31	FR0000120644	74.90	EUR	41	CEUX	20251211158687249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:31	FR0000120644	74.90	EUR	27	CEUX	20251211158687251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:31	FR0000120644	74.90	EUR	69	XPAR	20251211158687253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:44	FR0000120644	74.86	EUR	41	CEUX	20251211158687329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:44	FR0000120644	74.86	EUR	41	AQEU	20251211158687331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:44	FR0000120644	74.86	EUR	8	XPAR	20251211158687339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:10:44	FR0000120644	74.86	EUR	81	XPAR	20251211158687341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:16	FR0000120644	74.88	EUR	5	TQEX	20251211158687589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:16	FR0000120644	74.88	EUR	38	AQEU	20251211158687591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:16	FR0000120644	74.88	EUR	14	AQEU	20251211158687593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:16	FR0000120644	74.88	EUR	56	CEUX	20251211158687595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:16	FR0000120644	74.88	EUR	42	CEUX	20251211158687597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:16	FR0000120644	74.88	EUR	6	XPAR	20251211158687599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:16	FR0000120644	74.88	EUR	96	XPAR	20251211158687601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:16	FR0000120644	74.88	EUR	108	XPAR	20251211158687603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:16	FR0000120644	74.88	EUR	5	XPAR	20251211158687605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:28	FR0000120644	74.88	EUR	38	AQEU	20251211158687637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:28	FR0000120644	74.88	EUR	14	AQEU	20251211158687639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:28	FR0000120644	74.88	EUR	194	AQEU	20251211158687641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:28	FR0000120644	74.88	EUR	106	XPAR	20251211158687643	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:28	FR0000120644	74.88	EUR	26	XPAR	20251211158687645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:28	FR0000120644	74.88	EUR	6	XPAR	20251211158687647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:28	FR0000120644	74.88	EUR	1	XPAR	20251211158687649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:29	FR0000120644	74.82	EUR	39	XPAR	20251211158687653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:29	FR0000120644	74.82	EUR	66	XPAR	20251211158687655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:29	FR0000120644	74.82	EUR	41	CEUX	20251211158687657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:11:29	FR0000120644	74.82	EUR	4	CEUX	20251211158687659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:12:07	FR0000120644	74.88	EUR	37	XPAR	20251211158687936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:12:13	FR0000120644	74.90	EUR	194	AQEU	20251211158687990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:12:13	FR0000120644	74.90	EUR	70	CEUX	20251211158687992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:12:13	FR0000120644	74.90	EUR	42	CEUX	20251211158687994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:12:13	FR0000120644	74.90	EUR	8	AQEU	20251211158687996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:12:13	FR0000120644	74.90	EUR	42	CEUX	20251211158688098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:12:25	FR0000120644	74.92	EUR	45	TQEX	20251211158688110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:12:25	FR0000120644	74.92	EUR	26	TQEX	20251211158688112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:12:25	FR0000120644	74.92	EUR	3	TQEX	20251211158688114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:00	FR0000120644	74.94	EUR	10	AQEU	20251211158688199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:00	FR0000120644	74.94	EUR	135	CEUX	20251211158688201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:00	FR0000120644	74.94	EUR	73	CEUX	20251211158688203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:00	FR0000120644	74.94	EUR	63	CEUX	20251211158688205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:00	FR0000120644	74.94	EUR	12	AQEU	20251211158688207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:00	FR0000120644	74.94	EUR	170	XPAR	20251211158688209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:00	FR0000120644	74.94	EUR	31	XPAR	20251211158688211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:00	FR0000120644	74.94	EUR	36	XPAR	20251211158688213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:00	FR0000120644	74.94	EUR	11	XPAR	20251211158688215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.94	EUR	36	AQEU	20251211158688258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.94	EUR	12	AQEU	20251211158688260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.94	EUR	60	CEUX	20251211158688262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.94	EUR	42	CEUX	20251211158688264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.94	EUR	5	CEUX	20251211158688266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.94	EUR	70	CEUX	20251211158688268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.94	EUR	31	XPAR	20251211158688270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.94	EUR	6	XPAR	20251211158688272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.94	EUR	46	XPAR	20251211158688274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.94	EUR	70	XPAR	20251211158688276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:10	FR0000120644	74.90	EUR	76	XPAR	20251211158688278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:50	FR0000120644	74.90	EUR	64	CEUX	20251211158688488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:50	FR0000120644	74.90	EUR	43	CEUX	20251211158688490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:50	FR0000120644	74.90	EUR	94	XPAR	20251211158688492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:50	FR0000120644	74.90	EUR	6	XPAR	20251211158688494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:13:50	FR0000120644	74.90	EUR	17	XPAR	20251211158688496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:07	FR0000120644	74.92	EUR	36	AQEU	20251211158688521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:07	FR0000120644	74.92	EUR	12	AQEU	20251211158688523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:07	FR0000120644	74.92	EUR	194	AQEU	20251211158688525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:07	FR0000120644	74.90	EUR	36	XPAR	20251211158688527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:07	FR0000120644	74.92	EUR	14	AQEU	20251211158688529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:07	FR0000120644	74.92	EUR	56	AQEU	20251211158688531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:19	FR0000120644	74.92	EUR	14	AQEU	20251211158688733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:19	FR0000120644	74.92	EUR	37	AQEU	20251211158688735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:19	FR0000120644	74.92	EUR	194	AQEU	20251211158688737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:19	FR0000120644	74.92	EUR	36	AQEU	20251211158688739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:19	FR0000120644	74.92	EUR	14	AQEU	20251211158688741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:19	FR0000120644	74.92	EUR	33	AQEU	20251211158688743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:30	FR0000120644	74.88	EUR	13	CEUX	20251211158688777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:30	FR0000120644	74.88	EUR	13	XPAR	20251211158688779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:33	FR0000120644	74.86	EUR	28	AQEU	20251211158688807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:33	FR0000120644	74.86	EUR	27	CEUX	20251211158688809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:33	FR0000120644	74.86	EUR	1	TQEX	20251211158688811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:33	FR0000120644	74.86	EUR	55	XPAR	20251211158688813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:44	FR0000120644	74.84	EUR	10	AQEU	20251211158689007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:44	FR0000120644	74.84	EUR	41	CEUX	20251211158689009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:14:44	FR0000120644	74.84	EUR	41	XPAR	20251211158689011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:03	FR0000120644	74.86	EUR	11	AQEU	20251211158689084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:03	FR0000120644	74.86	EUR	28	CEUX	20251211158689086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:03	FR0000120644	74.86	EUR	41	XPAR	20251211158689088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:03	FR0000120644	74.86	EUR	82	XPAR	20251211158689090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:32	FR0000120644	74.86	EUR	28	TQEX	20251211158689173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:32	FR0000120644	74.86	EUR	38	AQEU	20251211158689175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:32	FR0000120644	74.86	EUR	14	AQEU	20251211158689177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:32	FR0000120644	74.86	EUR	194	AQEU	20251211158689179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:32	FR0000120644	74.84	EUR	28	XPAR	20251211158689181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:32	FR0000120644	74.84	EUR	37	XPAR	20251211158689183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:32	FR0000120644	74.86	EUR	90	XPAR	20251211158689185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:40	FR0000120644	74.86	EUR	8	TQEX	20251211158689299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:40	FR0000120644	74.86	EUR	35	XPAR	20251211158689301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:15:40	FR0000120644	74.86	EUR	41	XPAR	20251211158689303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:16:41	FR0000120644	74.98	EUR	14	CEUX	20251211158689894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:16:44	FR0000120644	74.98	EUR	14	CEUX	20251211158689898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:16:44	FR0000120644	74.98	EUR	163	CEUX	20251211158689902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:16:44	FR0000120644	74.98	EUR	138	CEUX	20251211158689904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:16:45	FR0000120644	74.98	EUR	650	CEUX	20251211158689906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:17:05	FR0000120644	75.02	EUR	138	CEUX	20251211158689942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:17:05	FR0000120644	75.02	EUR	72	AQEU	20251211158689944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:17:05	FR0000120644	75.02	EUR	2	TQEX	20251211158689946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:17:05	FR0000120644	75.02	EUR	157	XPAR	20251211158689948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:17:05	FR0000120644	75.02	EUR	85	XPAR	20251211158689950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:17:05	FR0000120644	75.02	EUR	31	XPAR	20251211158689952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:17:05	FR0000120644	75.02	EUR	82	XPAR	20251211158689954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:17:05	FR0000120644	75.00	EUR	12	CEUX	20251211158689956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:17:05	FR0000120644	75.00	EUR	41	XPAR	20251211158689958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:04	FR0000120644	75.00	EUR	9	CEUX	20251211158690219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:03	FR0000120644	75.00	EUR	86	XPAR	20251211158690221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:03	FR0000120644	75.00	EUR	14	XPAR	20251211158690223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:03	FR0000120644	75.00	EUR	51	XPAR	20251211158690225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:03	FR0000120644	75.00	EUR	97	XPAR	20251211158690227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:03	FR0000120644	75.00	EUR	1	XPAR	20251211158690229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:04	FR0000120644	75.00	EUR	115	XPAR	20251211158690235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:04	FR0000120644	75.00	EUR	117	XPAR	20251211158690237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:04	FR0000120644	75.00	EUR	47	XPAR	20251211158690239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:04	FR0000120644	75.00	EUR	69	XPAR	20251211158690241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:04	FR0000120644	75.00	EUR	99	XPAR	20251211158690243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:04	FR0000120644	75.00	EUR	209	XPAR	20251211158690245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:18:48	FR0000120644	75.02	EUR	8	CEUX	20251211158690508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:32	FR0000120644	75.04	EUR	40	CEUX	20251211158690638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:34	FR0000120644	75.04	EUR	361	CEUX	20251211158690650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:34	FR0000120644	75.04	EUR	31	CEUX	20251211158690654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:34	FR0000120644	75.04	EUR	10	CEUX	20251211158690658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:35	FR0000120644	75.04	EUR	9	CEUX	20251211158690662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:35	FR0000120644	75.04	EUR	29	CEUX	20251211158690664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:35	FR0000120644	75.04	EUR	112	CEUX	20251211158690666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:35	FR0000120644	75.04	EUR	18	CEUX	20251211158690668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:35	FR0000120644	75.04	EUR	436	CEUX	20251211158690670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:35	FR0000120644	75.04	EUR	7	CEUX	20251211158690672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:35	FR0000120644	75.04	EUR	27	CEUX	20251211158690674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:35	FR0000120644	75.04	EUR	27	CEUX	20251211158690676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:35	FR0000120644	75.04	EUR	41	CEUX	20251211158690680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:37	FR0000120644	75.04	EUR	10	CEUX	20251211158690790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:50	FR0000120644	75.04	EUR	83	CEUX	20251211158690812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:50	FR0000120644	75.04	EUR	163	CEUX	20251211158690814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:50	FR0000120644	75.04	EUR	28	CEUX	20251211158690816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:50	FR0000120644	75.04	EUR	29	CEUX	20251211158690818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:19:50	FR0000120644	75.04	EUR	90	CEUX	20251211158690820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:20:50	FR0000120644	75.06	EUR	87	CEUX	20251211158691117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:20:50	FR0000120644	75.06	EUR	68	CEUX	20251211158691119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:20:50	FR0000120644	75.06	EUR	1	CEUX	20251211158691121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:20:50	FR0000120644	75.06	EUR	29	CEUX	20251211158691123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:20:50	FR0000120644	75.06	EUR	301	CEUX	20251211158691125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:20:50	FR0000120644	75.06	EUR	41	CEUX	20251211158691127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:20:51	FR0000120644	75.06	EUR	91	CEUX	20251211158691131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:22	FR0000120644	75.06	EUR	150	CEUX	20251211158691228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	41	CEUX	20251211158691390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	19	CEUX	20251211158691392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	422	CEUX	20251211158691394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.04	EUR	61	XPAR	20251211158691396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.04	EUR	46	XPAR	20251211158691398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.04	EUR	55	XPAR	20251211158691400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.04	EUR	236	XPAR	20251211158691402	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	34	CEUX	20251211158691404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	18	CEUX	20251211158691406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	111	CEUX	20251211158691408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	27	CEUX	20251211158691410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	54	CEUX	20251211158691412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	29	CEUX	20251211158691414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	70	CEUX	20251211158691416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	41	CEUX	20251211158691418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	41	CEUX	20251211158691420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	41	CEUX	20251211158691426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	3	CEUX	20251211158691436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	41	CEUX	20251211158691438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:44	FR0000120644	75.06	EUR	13	CEUX	20251211158691440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:45	FR0000120644	75.04	EUR	28	CEUX	20251211158691442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:21:45	FR0000120644	75.04	EUR	7	CEUX	20251211158691444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:26	FR0000120644	75.08	EUR	209	XPAR	20251211158691828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:27	FR0000120644	75.08	EUR	7	XPAR	20251211158691830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:43	FR0000120644	75.08	EUR	158	XPAR	20251211158691850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:43	FR0000120644	75.08	EUR	29	XPAR	20251211158691852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:43	FR0000120644	75.08	EUR	6	XPAR	20251211158691854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:43	FR0000120644	75.08	EUR	155	XPAR	20251211158691856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:43	FR0000120644	75.08	EUR	112	XPAR	20251211158691858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:43	FR0000120644	75.08	EUR	31	XPAR	20251211158691860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:44	FR0000120644	75.06	EUR	39	CEUX	20251211158691984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:44	FR0000120644	75.06	EUR	7	CEUX	20251211158691986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:44	FR0000120644	75.06	EUR	62	XPAR	20251211158691988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:44	FR0000120644	75.06	EUR	20	XPAR	20251211158691990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:44	FR0000120644	75.06	EUR	41	XPAR	20251211158691992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:22:45	FR0000120644	75.06	EUR	41	XPAR	20251211158692008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:25	FR0000120644	75.08	EUR	48	XPAR	20251211158692105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:25	FR0000120644	75.08	EUR	117	XPAR	20251211158692107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:25	FR0000120644	75.08	EUR	6	XPAR	20251211158692109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:25	FR0000120644	75.08	EUR	108	XPAR	20251211158692111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:25	FR0000120644	75.08	EUR	36	XPAR	20251211158692113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:25	FR0000120644	75.08	EUR	6	XPAR	20251211158692115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:25	FR0000120644	75.08	EUR	23	XPAR	20251211158692117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:25	FR0000120644	75.08	EUR	41	XPAR	20251211158692119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:25	FR0000120644	75.08	EUR	4	XPAR	20251211158692121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:25	FR0000120644	75.08	EUR	41	XPAR	20251211158692123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:42	FR0000120644	75.08	EUR	49	XPAR	20251211158692159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:42	FR0000120644	75.08	EUR	30	XPAR	20251211158692161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:42	FR0000120644	75.08	EUR	6	XPAR	20251211158692163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:42	FR0000120644	75.08	EUR	117	XPAR	20251211158692165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:42	FR0000120644	75.08	EUR	30	XPAR	20251211158692167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:47	FR0000120644	75.08	EUR	85	XPAR	20251211158692291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:47	FR0000120644	75.08	EUR	26	XPAR	20251211158692293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:50	FR0000120644	75.08	EUR	41	XPAR	20251211158692309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:50	FR0000120644	75.08	EUR	5	XPAR	20251211158692311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:56	FR0000120644	75.08	EUR	41	XPAR	20251211158692355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:23:57	FR0000120644	75.08	EUR	26	XPAR	20251211158692357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:24:08	FR0000120644	75.06	EUR	46	XPAR	20251211158692415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:24:14	FR0000120644	75.06	EUR	22	XPAR	20251211158692431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	123	CEUX	20251211158693279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	39	CEUX	20251211158693281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	70	CEUX	20251211158693283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	38	TQEX	20251211158693285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	381	TQEX	20251211158693287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	231	XPAR	20251211158693289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	3	TQEX	20251211158693291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	22	CEUX	20251211158693293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	41	CEUX	20251211158693295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	80	CEUX	20251211158693297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	19	TQEX	20251211158693299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	41	CEUX	20251211158693301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	36	CEUX	20251211158693303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	5	CEUX	20251211158693305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.06	EUR	3	XPAR	20251211158693307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	28	TQEX	20251211158693309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	6	CEUX	20251211158693311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:25:39	FR0000120644	75.08	EUR	41	CEUX	20251211158693313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:26:25	FR0000120644	75.08	EUR	113	CEUX	20251211158693379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:26:26	FR0000120644	75.08	EUR	28	TQEX	20251211158693483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:26:26	FR0000120644	75.08	EUR	71	CEUX	20251211158693485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:01	FR0000120644	75.10	EUR	183	CEUX	20251211158693549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:01	FR0000120644	75.10	EUR	61	CEUX	20251211158693551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:01	FR0000120644	75.10	EUR	76	CEUX	20251211158693553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:01	FR0000120644	75.10	EUR	11	CEUX	20251211158693555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:01	FR0000120644	75.10	EUR	27	CEUX	20251211158693557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:01	FR0000120644	75.10	EUR	90	CEUX	20251211158693559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:01	FR0000120644	75.10	EUR	20	CEUX	20251211158693561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:02	FR0000120644	75.10	EUR	21	CEUX	20251211158693563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:02	FR0000120644	75.10	EUR	117	CEUX	20251211158693565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:05	FR0000120644	75.10	EUR	41	CEUX	20251211158693571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:05	FR0000120644	75.10	EUR	203	XPAR	20251211158693573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:05	FR0000120644	75.08	EUR	5	CEUX	20251211158693575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:05	FR0000120644	75.08	EUR	14	XPAR	20251211158693577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:05	FR0000120644	75.08	EUR	50	XPAR	20251211158693579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:05	FR0000120644	75.08	EUR	66	XPAR	20251211158693581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:05	FR0000120644	75.08	EUR	6	XPAR	20251211158693583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:27	FR0000120644	75.14	EUR	146	CEUX	20251211158693613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:33	FR0000120644	75.14	EUR	22	CEUX	20251211158693615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:51	FR0000120644	75.14	EUR	117	CEUX	20251211158693674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:51	FR0000120644	75.14	EUR	27	CEUX	20251211158693676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:51	FR0000120644	75.14	EUR	163	CEUX	20251211158693678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:51	FR0000120644	75.14	EUR	41	CEUX	20251211158693780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:51	FR0000120644	75.14	EUR	21	CEUX	20251211158693782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:51	FR0000120644	75.14	EUR	10	CEUX	20251211158693784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:51	FR0000120644	75.14	EUR	11	CEUX	20251211158693786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:51	FR0000120644	75.14	EUR	131	CEUX	20251211158693788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:59	FR0000120644	75.14	EUR	84	CEUX	20251211158693808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:59	FR0000120644	75.14	EUR	27	CEUX	20251211158693810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:27:59	FR0000120644	75.14	EUR	14	CEUX	20251211158693812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:00	FR0000120644	75.14	EUR	79	CEUX	20251211158693814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:00	FR0000120644	75.14	EUR	41	CEUX	20251211158693816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:00	FR0000120644	75.14	EUR	41	CEUX	20251211158693818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:00	FR0000120644	75.14	EUR	20	CEUX	20251211158693820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:08	FR0000120644	75.14	EUR	57	CEUX	20251211158693834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:08	FR0000120644	75.14	EUR	27	CEUX	20251211158693836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:08	FR0000120644	75.14	EUR	56	CEUX	20251211158693838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:09	FR0000120644	75.14	EUR	24	CEUX	20251211158693840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:21	FR0000120644	75.12	EUR	22	CEUX	20251211158693870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:21	FR0000120644	75.12	EUR	47	CEUX	20251211158693872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:21	FR0000120644	75.12	EUR	41	CEUX	20251211158693874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:21	FR0000120644	75.12	EUR	9	CEUX	20251211158693876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:21	FR0000120644	75.12	EUR	66	XPAR	20251211158693878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:21	FR0000120644	75.12	EUR	15	XPAR	20251211158693880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:32	FR0000120644	75.10	EUR	14	XPAR	20251211158693931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:36	FR0000120644	75.08	EUR	41	AQEU	20251211158693939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:36	FR0000120644	75.08	EUR	18	AQEU	20251211158693941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:36	FR0000120644	75.08	EUR	23	CEUX	20251211158693943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:36	FR0000120644	75.08	EUR	3	CEUX	20251211158693945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:36	FR0000120644	75.08	EUR	41	XPAR	20251211158693947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:36	FR0000120644	75.08	EUR	67	XPAR	20251211158693949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:51	FR0000120644	75.06	EUR	12	AQEU	20251211158694126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:51	FR0000120644	75.06	EUR	32	CEUX	20251211158694128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:51	FR0000120644	75.06	EUR	41	CEUX	20251211158694130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:51	FR0000120644	75.06	EUR	35	XPAR	20251211158694132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:51	FR0000120644	75.06	EUR	41	XPAR	20251211158694134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:28:51	FR0000120644	75.06	EUR	46	XPAR	20251211158694136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:01	FR0000120644	75.02	EUR	42	XPAR	20251211158694226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:01	FR0000120644	75.02	EUR	56	XPAR	20251211158694228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:01	FR0000120644	75.02	EUR	41	CEUX	20251211158694230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:01	FR0000120644	75.02	EUR	26	CEUX	20251211158694232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:01	FR0000120644	75.02	EUR	26	XPAR	20251211158694236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:02	FR0000120644	75.02	EUR	19	XPAR	20251211158694238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:02	FR0000120644	75.00	EUR	38	CEUX	20251211158694240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:06	FR0000120644	75.00	EUR	2	XPAR	20251211158694250	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:06	FR0000120644	75.00	EUR	53	XPAR	20251211158694252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:06	FR0000120644	75.00	EUR	82	XPAR	20251211158694254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:36	FR0000120644	75.02	EUR	49	TQEX	20251211158694435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:36	FR0000120644	75.02	EUR	36	AQEU	20251211158694437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:37	FR0000120644	75.02	EUR	41	TQEX	20251211158694439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:37	FR0000120644	75.02	EUR	52	AQEU	20251211158694441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:44	FR0000120644	75.02	EUR	39	AQEU	20251211158694473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:44	FR0000120644	75.02	EUR	35	TQEX	20251211158694475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:44	FR0000120644	75.02	EUR	25	AQEU	20251211158694477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:49	FR0000120644	75.02	EUR	196	AQEU	20251211158694481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:49	FR0000120644	75.02	EUR	120	AQEU	20251211158694483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:49	FR0000120644	75.02	EUR	29	TQEX	20251211158694485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:29:49	FR0000120644	75.02	EUR	15	TQEX	20251211158694487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:15	FR0000120644	75.02	EUR	41	CEUX	20251211158694710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:15	FR0000120644	75.02	EUR	41	XPAR	20251211158694712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:15	FR0000120644	75.02	EUR	16	TQEX	20251211158694714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:35	FR0000120644	75.02	EUR	39	AQEU	20251211158694826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:35	FR0000120644	75.02	EUR	27	XPAR	20251211158694828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:35	FR0000120644	75.02	EUR	6	XPAR	20251211158694830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:35	FR0000120644	75.02	EUR	35	XPAR	20251211158694832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:35	FR0000120644	75.02	EUR	18	XPAR	20251211158694834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:35	FR0000120644	75.02	EUR	97	XPAR	20251211158694836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:48	FR0000120644	75.04	EUR	183	CEUX	20251211158694856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:30:48	FR0000120644	75.04	EUR	66	XPAR	20251211158694858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:31:08	FR0000120644	75.04	EUR	79	XPAR	20251211158695050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:31:08	FR0000120644	75.04	EUR	186	CEUX	20251211158695052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:32:35	FR0000120644	75.08	EUR	61	XPAR	20251211158695444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:32:35	FR0000120644	75.08	EUR	28	CEUX	20251211158695446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:32:35	FR0000120644	75.08	EUR	116	CEUX	20251211158695448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:32:35	FR0000120644	75.08	EUR	18	CEUX	20251211158695450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:32:35	FR0000120644	75.08	EUR	85	XPAR	20251211158695452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:32:37	FR0000120644	75.08	EUR	71	XPAR	20251211158695578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:32:46	FR0000120644	75.08	EUR	40	CEUX	20251211158695592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:34:25	FR0000120644	75.20	EUR	84	CEUX	20251211158696228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:35:08	FR0000120644	75.20	EUR	80	CEUX	20251211158696480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:35:08	FR0000120644	75.20	EUR	1	CEUX	20251211158696482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:35:08	FR0000120644	75.20	EUR	19	CEUX	20251211158696484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:35:08	FR0000120644	75.20	EUR	12	CEUX	20251211158696486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.22	EUR	16	CEUX	20251211158697385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.22	EUR	6	CEUX	20251211158697387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.22	EUR	16	CEUX	20251211158697389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.22	EUR	605	TQEX	20251211158697401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.22	EUR	82	XPAR	20251211158697405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.22	EUR	34	XPAR	20251211158697407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.22	EUR	108	XPAR	20251211158697409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.22	EUR	34	XPAR	20251211158697411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.20	EUR	47	AQEU	20251211158697413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.20	EUR	36	AQEU	20251211158697415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.20	EUR	147	XPAR	20251211158697417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.20	EUR	38	XPAR	20251211158697419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.20	EUR	37	XPAR	20251211158697421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.22	EUR	89	TQEX	20251211158697423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.22	EUR	18	TQEX	20251211158697425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:03	FR0000120644	75.20	EUR	29	XPAR	20251211158697427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:06	FR0000120644	75.20	EUR	45	AQEU	20251211158697447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:06	FR0000120644	75.20	EUR	36	TQEX	20251211158697449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:06	FR0000120644	75.20	EUR	49	CEUX	20251211158697451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:06	FR0000120644	75.20	EUR	27	CEUX	20251211158697453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:06	FR0000120644	75.20	EUR	147	XPAR	20251211158697455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:06	FR0000120644	75.20	EUR	5	XPAR	20251211158697457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:07	FR0000120644	75.20	EUR	206	CEUX	20251211158697465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:07	FR0000120644	75.20	EUR	27	CEUX	20251211158697467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:07	FR0000120644	75.20	EUR	66	XPAR	20251211158697469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:07	FR0000120644	75.20	EUR	27	XPAR	20251211158697471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:07	FR0000120644	75.20	EUR	38	XPAR	20251211158697473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:07	FR0000120644	75.20	EUR	6	XPAR	20251211158697475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:07	FR0000120644	75.20	EUR	45	AQEU	20251211158697477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:07	FR0000120644	75.20	EUR	66	XPAR	20251211158697479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:07	FR0000120644	75.20	EUR	168	CEUX	20251211158697481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:07	FR0000120644	75.20	EUR	65	XPAR	20251211158697483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:09	FR0000120644	75.22	EUR	74	TQEX	20251211158697485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:09	FR0000120644	75.22	EUR	36	TQEX	20251211158697487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:09	FR0000120644	75.22	EUR	40	TQEX	20251211158697489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:09	FR0000120644	75.20	EUR	67	AQEU	20251211158697491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:09	FR0000120644	75.20	EUR	135	CEUX	20251211158697493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:09	FR0000120644	75.20	EUR	147	XPAR	20251211158697495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:09	FR0000120644	75.20	EUR	64	XPAR	20251211158697497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:09	FR0000120644	75.20	EUR	48	XPAR	20251211158697499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:10	FR0000120644	75.20	EUR	23	AQEU	20251211158697501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:10	FR0000120644	75.20	EUR	45	AQEU	20251211158697503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:10	FR0000120644	75.20	EUR	39	AQEU	20251211158697505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:10	FR0000120644	75.20	EUR	91	TQEX	20251211158697507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:10	FR0000120644	75.20	EUR	163	CEUX	20251211158697509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:10	FR0000120644	75.20	EUR	27	CEUX	20251211158697511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:10	FR0000120644	75.20	EUR	113	XPAR	20251211158697513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:12	FR0000120644	75.18	EUR	41	CEUX	20251211158697519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:12	FR0000120644	75.18	EUR	9	AQEU	20251211158697521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:12	FR0000120644	75.18	EUR	41	XPAR	20251211158697523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:13	FR0000120644	75.18	EUR	22	AQEU	20251211158697525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:13	FR0000120644	75.18	EUR	45	AQEU	20251211158697527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:13	FR0000120644	75.18	EUR	85	TQEX	20251211158697529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:13	FR0000120644	75.18	EUR	18	TQEX	20251211158697531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:13	FR0000120644	75.18	EUR	27	CEUX	20251211158697533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:13	FR0000120644	75.18	EUR	71	CEUX	20251211158697535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:13	FR0000120644	75.18	EUR	4	CEUX	20251211158697537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:13	FR0000120644	75.18	EUR	147	XPAR	20251211158697539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:13	FR0000120644	75.18	EUR	17	XPAR	20251211158697541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:14	FR0000120644	75.16	EUR	41	CEUX	20251211158697543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:14	FR0000120644	75.16	EUR	15	CEUX	20251211158697545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:14	FR0000120644	75.16	EUR	10	XPAR	20251211158697547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:36:59	FR0000120644	75.18	EUR	41	AQEU	20251211158697848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:25	FR0000120644	75.18	EUR	51	AQEU	20251211158698148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:25	FR0000120644	75.18	EUR	57	CEUX	20251211158698150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:25	FR0000120644	75.18	EUR	6	TQEX	20251211158698152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:25	FR0000120644	75.18	EUR	62	XPAR	20251211158698154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:25	FR0000120644	75.18	EUR	41	XPAR	20251211158698156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:25	FR0000120644	75.18	EUR	5	XPAR	20251211158698158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:25	FR0000120644	75.18	EUR	80	XPAR	20251211158698160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:25	FR0000120644	75.18	EUR	36	XPAR	20251211158698162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:26	FR0000120644	75.18	EUR	87	AQEU	20251211158698164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:26	FR0000120644	75.18	EUR	63	CEUX	20251211158698266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:26	FR0000120644	75.18	EUR	37	TQEX	20251211158698268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:26	FR0000120644	75.18	EUR	134	XPAR	20251211158698270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:58	FR0000120644	75.18	EUR	112	TQEX	20251211158698379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:58	FR0000120644	75.18	EUR	45	AQEU	20251211158698381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:58	FR0000120644	75.18	EUR	194	AQEU	20251211158698383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:37:58	FR0000120644	75.18	EUR	15	CEUX	20251211158698385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	49	AQEU	20251211158698660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	132	CEUX	20251211158698662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	112	XPAR	20251211158698664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	101	XPAR	20251211158698666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	55	TQEX	20251211158698668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	147	XPAR	20251211158698670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	31	XPAR	20251211158698672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	27	XPAR	20251211158698674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	61	XPAR	20251211158698676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	88	XPAR	20251211158698678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	27	CEUX	20251211158698680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	37	AQEU	20251211158698682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:06	FR0000120644	75.18	EUR	114	XPAR	20251211158698684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:55	FR0000120644	75.18	EUR	93	AQEU	20251211158698890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:55	FR0000120644	75.18	EUR	39	CEUX	20251211158698892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:55	FR0000120644	75.18	EUR	108	XPAR	20251211158698894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:55	FR0000120644	75.18	EUR	183	XPAR	20251211158698896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:39:56	FR0000120644	75.18	EUR	32	XPAR	20251211158698898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:21	FR0000120644	75.16	EUR	8	AQEU	20251211158698968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:21	FR0000120644	75.18	EUR	2	XPAR	20251211158698970	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:21	FR0000120644	75.16	EUR	41	XPAR	20251211158698972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:59	FR0000120644	75.20	EUR	97	CEUX	20251211158699178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:59	FR0000120644	75.20	EUR	59	CEUX	20251211158699180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:59	FR0000120644	75.20	EUR	59	TQEX	20251211158699182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:59	FR0000120644	75.20	EUR	163	CEUX	20251211158699184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:59	FR0000120644	75.20	EUR	80	CEUX	20251211158699186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:59	FR0000120644	75.20	EUR	19	TQEX	20251211158699188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:59	FR0000120644	75.20	EUR	134	CEUX	20251211158699190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:59	FR0000120644	75.20	EUR	41	CEUX	20251211158699192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:59	FR0000120644	75.20	EUR	41	CEUX	20251211158699194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:40:59	FR0000120644	75.20	EUR	41	CEUX	20251211158699196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:03	FR0000120644	75.20	EUR	29	CEUX	20251211158699224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:07	FR0000120644	75.20	EUR	24	CEUX	20251211158699232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:07	FR0000120644	75.20	EUR	27	CEUX	20251211158699234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:07	FR0000120644	75.20	EUR	70	CEUX	20251211158699236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:07	FR0000120644	75.20	EUR	32	TQEX	20251211158699238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:07	FR0000120644	75.20	EUR	93	CEUX	20251211158699240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:07	FR0000120644	75.20	EUR	90	CEUX	20251211158699242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:07	FR0000120644	75.20	EUR	41	CEUX	20251211158699244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:08	FR0000120644	75.20	EUR	1	CEUX	20251211158699254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:41	FR0000120644	75.18	EUR	43	CEUX	20251211158699294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:41	FR0000120644	75.18	EUR	41	TQEX	20251211158699296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:41	FR0000120644	75.18	EUR	63	XPAR	20251211158699298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:41	FR0000120644	75.18	EUR	41	XPAR	20251211158699300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:41	FR0000120644	75.18	EUR	41	XPAR	20251211158699302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:41:41	FR0000120644	75.18	EUR	3	XPAR	20251211158699304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:42:45	FR0000120644	75.20	EUR	118	AQEU	20251211158699652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:42:45	FR0000120644	75.20	EUR	129	CEUX	20251211158699654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:42:45	FR0000120644	75.20	EUR	105	CEUX	20251211158699656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:42:45	FR0000120644	75.20	EUR	41	TQEX	20251211158699658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:42:45	FR0000120644	75.20	EUR	401	TQEX	20251211158699660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:42:45	FR0000120644	75.20	EUR	106	XPAR	20251211158699770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:42:45	FR0000120644	75.20	EUR	1	XPAR	20251211158699772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:42:45	FR0000120644	75.20	EUR	39	XPAR	20251211158699774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:42:45	FR0000120644	75.20	EUR	6	XPAR	20251211158699776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:42:46	FR0000120644	75.20	EUR	6	TQEX	20251211158699778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:27	FR0000120644	75.18	EUR	32	CEUX	20251211158699890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:27	FR0000120644	75.18	EUR	41	CEUX	20251211158699892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:27	FR0000120644	75.18	EUR	86	CEUX	20251211158699894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:27	FR0000120644	75.18	EUR	34	TQEX	20251211158699896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:27	FR0000120644	75.18	EUR	55	XPAR	20251211158699898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:27	FR0000120644	75.18	EUR	41	XPAR	20251211158699900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:27	FR0000120644	75.18	EUR	56	XPAR	20251211158699902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:27	FR0000120644	75.18	EUR	2	XPAR	20251211158699904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:52	FR0000120644	75.18	EUR	71	TQEX	20251211158700082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:52	FR0000120644	75.18	EUR	185	CEUX	20251211158700084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:52	FR0000120644	75.18	EUR	40	CEUX	20251211158700086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:43:52	FR0000120644	75.18	EUR	43	XPAR	20251211158700088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:09	FR0000120644	75.20	EUR	19	AQEU	20251211158700140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:09	FR0000120644	75.20	EUR	35	AQEU	20251211158700142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:09	FR0000120644	75.20	EUR	3	AQEU	20251211158700144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:09	FR0000120644	75.20	EUR	15	AQEU	20251211158700146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:09	FR0000120644	75.20	EUR	15	AQEU	20251211158700148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:09	FR0000120644	75.20	EUR	56	AQEU	20251211158700150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:09	FR0000120644	75.20	EUR	16	AQEU	20251211158700152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:09	FR0000120644	75.20	EUR	3	AQEU	20251211158700154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:10	FR0000120644	75.20	EUR	52	AQEU	20251211158700162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:12	FR0000120644	75.20	EUR	23	AQEU	20251211158700190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:26	FR0000120644	75.20	EUR	18	AQEU	20251211158700454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:26	FR0000120644	75.18	EUR	21	CEUX	20251211158700456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:26	FR0000120644	75.18	EUR	41	TQEX	20251211158700458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:26	FR0000120644	75.18	EUR	59	XPAR	20251211158700460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:46	FR0000120644	75.16	EUR	10	CEUX	20251211158700698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:46	FR0000120644	75.16	EUR	41	XPAR	20251211158700700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:46	FR0000120644	75.16	EUR	15	AQEU	20251211158700702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:44:46	FR0000120644	75.16	EUR	13	XPAR	20251211158700704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:45:11	FR0000120644	75.14	EUR	47	XPAR	20251211158700822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:45:11	FR0000120644	75.14	EUR	25	XPAR	20251211158700824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:45:11	FR0000120644	75.14	EUR	16	XPAR	20251211158700826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:45:11	FR0000120644	75.14	EUR	41	CEUX	20251211158700828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:45:11	FR0000120644	75.14	EUR	46	CEUX	20251211158700830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:45:11	FR0000120644	75.14	EUR	65	CEUX	20251211158700832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:45:11	FR0000120644	75.14	EUR	44	AQEU	20251211158700834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:45:11	FR0000120644	75.14	EUR	39	AQEU	20251211158700836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:45:11	FR0000120644	75.14	EUR	10	TQEX	20251211158700838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:45:11	FR0000120644	75.14	EUR	35	TQEX	20251211158700840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:46:05	FR0000120644	75.16	EUR	162	CEUX	20251211158701308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:46:05	FR0000120644	75.16	EUR	133	XPAR	20251211158701310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:46:05	FR0000120644	75.16	EUR	15	XPAR	20251211158701312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:46:05	FR0000120644	75.16	EUR	363	XPAR	20251211158701314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:46:05	FR0000120644	75.16	EUR	80	AQEU	20251211158701316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:46:05	FR0000120644	75.16	EUR	5	TQEX	20251211158701318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:46:05	FR0000120644	75.16	EUR	110	XPAR	20251211158701320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:46:05	FR0000120644	75.16	EUR	3	XPAR	20251211158701322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:46:05	FR0000120644	75.16	EUR	37	XPAR	20251211158701324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:46:15	FR0000120644	75.16	EUR	5	XPAR	20251211158701390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:47:50	FR0000120644	75.20	EUR	290	XPAR	20251211158701976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:47:50	FR0000120644	75.20	EUR	348	XPAR	20251211158701978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:46	FR0000120644	75.26	EUR	219	CEUX	20251211158702188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	40	XPAR	20251211158702226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	150	XPAR	20251211158702228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	14	XPAR	20251211158702230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	106	XPAR	20251211158702232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	49	XPAR	20251211158702234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	6	XPAR	20251211158702236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	65	XPAR	20251211158702238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	49	AQEU	20251211158702240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	39	AQEU	20251211158702242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	14	AQEU	20251211158702244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	71	CEUX	20251211158702246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	11	TQEX	20251211158702248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	52	CEUX	20251211158702250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	11	TQEX	20251211158702252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	31	CEUX	20251211158702254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	41	AQEU	20251211158702256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:48:55	FR0000120644	75.26	EUR	41	XPAR	20251211158702258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:49:03	FR0000120644	75.24	EUR	41	XPAR	20251211158702286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:49:03	FR0000120644	75.24	EUR	41	CEUX	20251211158702288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:49:03	FR0000120644	75.24	EUR	37	AQEU	20251211158702290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:02	FR0000120644	75.24	EUR	52	TQEX	20251211158702849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:02	FR0000120644	75.24	EUR	19	TQEX	20251211158702851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:02	FR0000120644	75.24	EUR	171	CEUX	20251211158702853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:02	FR0000120644	75.24	EUR	69	AQEU	20251211158702855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:02	FR0000120644	75.24	EUR	192	XPAR	20251211158702857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:02	FR0000120644	75.24	EUR	409	XPAR	20251211158702859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:11	FR0000120644	75.22	EUR	41	TQEX	20251211158703155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:11	FR0000120644	75.22	EUR	54	CEUX	20251211158703157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:11	FR0000120644	75.22	EUR	39	CEUX	20251211158703159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:11	FR0000120644	75.22	EUR	63	XPAR	20251211158703161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:11	FR0000120644	75.22	EUR	1	XPAR	20251211158703163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:11	FR0000120644	75.22	EUR	24	AQEU	20251211158703165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:20	FR0000120644	75.22	EUR	54	XPAR	20251211158703199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:26	FR0000120644	75.22	EUR	41	TQEX	20251211158703203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:26	FR0000120644	75.22	EUR	13	CEUX	20251211158703205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:26	FR0000120644	75.22	EUR	35	XPAR	20251211158703207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:50:26	FR0000120644	75.22	EUR	6	XPAR	20251211158703209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:13	FR0000120644	75.20	EUR	41	TQEX	20251211158703518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:13	FR0000120644	75.20	EUR	41	TQEX	20251211158703520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:13	FR0000120644	75.20	EUR	22	TQEX	20251211158703522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:13	FR0000120644	75.20	EUR	33	CEUX	20251211158703524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:13	FR0000120644	75.20	EUR	26	CEUX	20251211158703526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:13	FR0000120644	75.20	EUR	28	CEUX	20251211158703528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:13	FR0000120644	75.20	EUR	86	AQEU	20251211158703530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:13	FR0000120644	75.20	EUR	45	XPAR	20251211158703532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:13	FR0000120644	75.20	EUR	49	XPAR	20251211158703534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:13	FR0000120644	75.20	EUR	23	CEUX	20251211158703538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:16	FR0000120644	75.18	EUR	52	CEUX	20251211158703662	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:16	FR0000120644	75.18	EUR	41	AQEU	20251211158703664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:16	FR0000120644	75.18	EUR	6	TQEX	20251211158703666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:16	FR0000120644	75.18	EUR	41	XPAR	20251211158703668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:17	FR0000120644	75.16	EUR	41	CEUX	20251211158703670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:47	FR0000120644	75.16	EUR	1	XPAR	20251211158703820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	36	AQEU	20251211158703957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	45	AQEU	20251211158703959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	19	AQEU	20251211158703961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	45	AQEU	20251211158703963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	45	AQEU	20251211158703965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	19	AQEU	20251211158703967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	45	AQEU	20251211158703969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	45	AQEU	20251211158703971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	19	AQEU	20251211158703973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	45	AQEU	20251211158703975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:51:56	FR0000120644	75.18	EUR	5	AQEU	20251211158703977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	38	AQEU	20251211158704057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	21	AQEU	20251211158704059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	45	AQEU	20251211158704061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	45	AQEU	20251211158704063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	21	AQEU	20251211158704065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	45	AQEU	20251211158704067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	21	AQEU	20251211158704069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	45	AQEU	20251211158704071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	21	AQEU	20251211158704073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	10	AQEU	20251211158704075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	21	AQEU	20251211158704077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:13	FR0000120644	75.18	EUR	21	AQEU	20251211158704079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:39	FR0000120644	75.18	EUR	41	CEUX	20251211158704281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:39	FR0000120644	75.18	EUR	7	CEUX	20251211158704283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:39	FR0000120644	75.18	EUR	43	CEUX	20251211158704285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:39	FR0000120644	75.18	EUR	44	CEUX	20251211158704287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:39	FR0000120644	75.18	EUR	18	AQEU	20251211158704289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:39	FR0000120644	75.18	EUR	37	AQEU	20251211158704291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:39	FR0000120644	75.18	EUR	30	AQEU	20251211158704293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:52:40	FR0000120644	75.18	EUR	20	AQEU	20251211158704295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:53:49	FR0000120644	75.20	EUR	44	AQEU	20251211158704598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:53:49	FR0000120644	75.20	EUR	47	CEUX	20251211158704608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:53:49	FR0000120644	75.20	EUR	41	CEUX	20251211158704610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:53:49	FR0000120644	75.20	EUR	56	XPAR	20251211158704612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:53:49	FR0000120644	75.20	EUR	81	XPAR	20251211158704614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:53:50	FR0000120644	75.20	EUR	41	CEUX	20251211158704628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:53:50	FR0000120644	75.20	EUR	27	CEUX	20251211158704630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:53:50	FR0000120644	75.20	EUR	24	CEUX	20251211158704632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:03	FR0000120644	75.24	EUR	15	CEUX	20251211158704915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:03	FR0000120644	75.24	EUR	7	CEUX	20251211158704917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:03	FR0000120644	75.24	EUR	1	XPAR	20251211158704919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:03	FR0000120644	75.24	EUR	8	CEUX	20251211158704921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	41	CEUX	20251211158705015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	46	CEUX	20251211158705019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	11	CEUX	20251211158705023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	43	XPAR	20251211158705025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	2	XPAR	20251211158705027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	1	XPAR	20251211158705029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	6	XPAR	20251211158705031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	43	XPAR	20251211158705033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	20	XPAR	20251211158705035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	127	XPAR	20251211158705037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:22	FR0000120644	75.24	EUR	115	CEUX	20251211158705039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:37	FR0000120644	75.26	EUR	146	XPAR	20251211158705195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:41	FR0000120644	75.26	EUR	94	XPAR	20251211158705205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:41	FR0000120644	75.26	EUR	379	XPAR	20251211158705207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	131	XPAR	20251211158705211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	45	XPAR	20251211158705213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.24	EUR	26	AQEU	20251211158705215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.24	EUR	99	XPAR	20251211158705217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	57	XPAR	20251211158705219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	138	XPAR	20251211158705221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	95	XPAR	20251211158705223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	34	XPAR	20251211158705225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	65	XPAR	20251211158705227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	33	XPAR	20251211158705229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	55	XPAR	20251211158705231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	36	XPAR	20251211158705233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	65	XPAR	20251211158705235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	112	XPAR	20251211158705237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:42	FR0000120644	75.26	EUR	72	XPAR	20251211158705239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:55:43	FR0000120644	75.24	EUR	34	XPAR	20251211158705241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:32	FR0000120644	75.28	EUR	36	AQEU	20251211158705473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:35	FR0000120644	75.28	EUR	36	AQEU	20251211158705499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:46	FR0000120644	75.26	EUR	41	CEUX	20251211158705583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:46	FR0000120644	75.26	EUR	5	CEUX	20251211158705585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:46	FR0000120644	75.26	EUR	29	AQEU	20251211158705587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:47	FR0000120644	75.26	EUR	41	AQEU	20251211158705595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:51	FR0000120644	75.26	EUR	72	XPAR	20251211158705621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:51	FR0000120644	75.26	EUR	41	XPAR	20251211158705623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:52	FR0000120644	75.26	EUR	56	XPAR	20251211158705627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:52	FR0000120644	75.26	EUR	130	XPAR	20251211158705629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:53	FR0000120644	75.26	EUR	77	XPAR	20251211158705639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:54	FR0000120644	75.26	EUR	5	CEUX	20251211158705641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:54	FR0000120644	75.26	EUR	45	AQEU	20251211158705643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:54	FR0000120644	75.26	EUR	27	XPAR	20251211158705745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:54	FR0000120644	75.26	EUR	10	CEUX	20251211158705747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:56:54	FR0000120644	75.26	EUR	41	AQEU	20251211158705749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:08	FR0000120644	75.26	EUR	74	AQEU	20251211158705783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:08	FR0000120644	75.26	EUR	124	CEUX	20251211158705785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:08	FR0000120644	75.26	EUR	138	XPAR	20251211158705787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:08	FR0000120644	75.26	EUR	67	XPAR	20251211158705789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:08	FR0000120644	75.26	EUR	37	CEUX	20251211158705791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:34	FR0000120644	75.26	EUR	22	AQEU	20251211158705901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:34	FR0000120644	75.26	EUR	163	CEUX	20251211158705903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:34	FR0000120644	75.26	EUR	27	CEUX	20251211158705905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:34	FR0000120644	75.26	EUR	41	CEUX	20251211158705907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:34	FR0000120644	75.26	EUR	138	XPAR	20251211158705909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:57:34	FR0000120644	75.26	EUR	40	XPAR	20251211158705911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:58:34	FR0000120644	75.28	EUR	95	CEUX	20251211158706155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:58:34	FR0000120644	75.28	EUR	40	CEUX	20251211158706157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	47	TQEX	20251211158706365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	48	TQEX	20251211158706367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	120	TQEX	20251211158706369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	48	TQEX	20251211158706371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	48	TQEX	20251211158706373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	48	TQEX	20251211158706375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	48	TQEX	20251211158706377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	57	TQEX	20251211158706381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	59	TQEX	20251211158706383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	26	TQEX	20251211158706385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	193	TQEX	20251211158706387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	48	TQEX	20251211158706389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	42	TQEX	20251211158706391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	8	TQEX	20251211158706395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	45	TQEX	20251211158706397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	40	TQEX	20251211158706399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:02	FR0000120644	75.34	EUR	28	TQEX	20251211158706401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:03	FR0000120644	75.34	EUR	41	TQEX	20251211158706403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:05	FR0000120644	75.32	EUR	83	TQEX	20251211158706405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:05	FR0000120644	75.32	EUR	32	CEUX	20251211158706407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:05	FR0000120644	75.32	EUR	41	CEUX	20251211158706409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:05	FR0000120644	75.32	EUR	41	AQEU	20251211158706411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:05	FR0000120644	75.32	EUR	9	AQEU	20251211158706413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:06	FR0000120644	75.32	EUR	41	XPAR	20251211158706415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:06	FR0000120644	75.32	EUR	82	XPAR	20251211158706417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:30	FR0000120644	75.30	EUR	28	CEUX	20251211158706459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:30	FR0000120644	75.30	EUR	31	CEUX	20251211158706465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:30	FR0000120644	75.30	EUR	32	CEUX	20251211158706467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:30	FR0000120644	75.30	EUR	41	CEUX	20251211158706469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:30	FR0000120644	75.30	EUR	41	AQEU	20251211158706471	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:30	FR0000120644	75.30	EUR	25	AQEU	20251211158706473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:30	FR0000120644	75.30	EUR	60	XPAR	20251211158706475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:30	FR0000120644	75.30	EUR	81	XPAR	20251211158706477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:30	FR0000120644	75.30	EUR	73	XPAR	20251211158706479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:31	FR0000120644	75.26	EUR	41	CEUX	20251211158706481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:41	FR0000120644	75.26	EUR	33	TQEX	20251211158706527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 09:59:41	FR0000120644	75.26	EUR	41	XPAR	20251211158706529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:15	FR0000120644	75.26	EUR	133	CEUX	20251211158706788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:15	FR0000120644	75.26	EUR	44	AQEU	20251211158706790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:15	FR0000120644	75.26	EUR	32	TQEX	20251211158706792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:15	FR0000120644	75.26	EUR	125	XPAR	20251211158706794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:15	FR0000120644	75.24	EUR	30	AQEU	20251211158706796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:15	FR0000120644	75.24	EUR	41	CEUX	20251211158706798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:15	FR0000120644	75.24	EUR	15	XPAR	20251211158706800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:15	FR0000120644	75.24	EUR	46	XPAR	20251211158706802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:18	FR0000120644	75.24	EUR	38	AQEU	20251211158706808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:18	FR0000120644	75.24	EUR	45	AQEU	20251211158706810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:18	FR0000120644	75.24	EUR	163	CEUX	20251211158706812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:18	FR0000120644	75.24	EUR	27	CEUX	20251211158706814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:18	FR0000120644	75.24	EUR	68	XPAR	20251211158706816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:27	FR0000120644	75.22	EUR	41	CEUX	20251211158706836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:27	FR0000120644	75.22	EUR	41	XPAR	20251211158706838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:27	FR0000120644	75.22	EUR	9	AQEU	20251211158706840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:27	FR0000120644	75.22	EUR	41	CEUX	20251211158706842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:00:37	FR0000120644	75.20	EUR	41	CEUX	20251211158707010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:35	FR0000120644	75.22	EUR	123	XPAR	20251211158707258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:35	FR0000120644	75.22	EUR	96	XPAR	20251211158707260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:35	FR0000120644	75.22	EUR	121	XPAR	20251211158707262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	43	TQEX	20251211158707308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	139	TQEX	20251211158707310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	112	CEUX	20251211158707312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	70	CEUX	20251211158707314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	36	TQEX	20251211158707316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	82	CEUX	20251211158707318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	42	CEUX	20251211158707320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	213	XPAR	20251211158707322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	108	XPAR	20251211158707324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	5	XPAR	20251211158707326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	29	TQEX	20251211158707328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	36	TQEX	20251211158707330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:01:58	FR0000120644	75.24	EUR	23	CEUX	20251211158707332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:33	FR0000120644	75.24	EUR	1	TQEX	20251211158707548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:33	FR0000120644	75.24	EUR	253	CEUX	20251211158707550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:33	FR0000120644	75.24	EUR	100	XPAR	20251211158707552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:38	FR0000120644	75.22	EUR	28	AQEU	20251211158707558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:38	FR0000120644	75.22	EUR	41	CEUX	20251211158707560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:38	FR0000120644	75.22	EUR	41	XPAR	20251211158707562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:45	FR0000120644	75.22	EUR	84	TQEX	20251211158707592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:45	FR0000120644	75.22	EUR	69	TQEX	20251211158707594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:45	FR0000120644	75.22	EUR	38	AQEU	20251211158707596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:45	FR0000120644	75.22	EUR	22	AQEU	20251211158707598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:45	FR0000120644	75.22	EUR	137	CEUX	20251211158707600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:50	FR0000120644	75.20	EUR	31	AQEU	20251211158707606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:50	FR0000120644	75.20	EUR	4	TQEX	20251211158707608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:50	FR0000120644	75.20	EUR	65	XPAR	20251211158707610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:50	FR0000120644	75.20	EUR	78	XPAR	20251211158707612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:56	FR0000120644	75.22	EUR	52	CEUX	20251211158707626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:56	FR0000120644	75.22	EUR	35	TQEX	20251211158707628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:02:57	FR0000120644	75.22	EUR	76	XPAR	20251211158707634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:03:32	FR0000120644	75.22	EUR	38	AQEU	20251211158707858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:03:32	FR0000120644	75.22	EUR	45	AQEU	20251211158707860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:03:32	FR0000120644	75.22	EUR	63	TQEX	20251211158707862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:03:32	FR0000120644	75.22	EUR	8	CEUX	20251211158707864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:03:32	FR0000120644	75.22	EUR	63	CEUX	20251211158707866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:03:32	FR0000120644	75.22	EUR	88	CEUX	20251211158707868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:03:32	FR0000120644	75.22	EUR	27	CEUX	20251211158707870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:03:32	FR0000120644	75.22	EUR	20	XPAR	20251211158707872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:14	FR0000120644	75.26	EUR	12	CEUX	20251211158708147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:14	FR0000120644	75.26	EUR	127	CEUX	20251211158708149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:31	FR0000120644	75.26	EUR	56	CEUX	20251211158708195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:31	FR0000120644	75.26	EUR	142	CEUX	20251211158708197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:31	FR0000120644	75.26	EUR	53	CEUX	20251211158708201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:31	FR0000120644	75.26	EUR	37	CEUX	20251211158708203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:31	FR0000120644	75.26	EUR	146	CEUX	20251211158708205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:31	FR0000120644	75.26	EUR	39	CEUX	20251211158708207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:31	FR0000120644	75.26	EUR	55	CEUX	20251211158708209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:42	FR0000120644	75.26	EUR	57	CEUX	20251211158708299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:50	FR0000120644	75.24	EUR	35	TQEX	20251211158708321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:50	FR0000120644	75.24	EUR	117	XPAR	20251211158708323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:50	FR0000120644	75.24	EUR	152	XPAR	20251211158708325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	20	TQEX	20251211158708327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	15	TQEX	20251211158708329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	30	AQEU	20251211158708331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	28	AQEU	20251211158708333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	41	CEUX	20251211158708335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	41	CEUX	20251211158708337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	5	CEUX	20251211158708439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	48	XPAR	20251211158708441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	69	XPAR	20251211158708443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	30	XPAR	20251211158708445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	39	XPAR	20251211158708447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:52	FR0000120644	75.22	EUR	69	XPAR	20251211158708449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:53	FR0000120644	75.20	EUR	39	AQEU	20251211158708451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:53	FR0000120644	75.20	EUR	41	CEUX	20251211158708453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:04:53	FR0000120644	75.20	EUR	43	XPAR	20251211158708455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:05:11	FR0000120644	75.18	EUR	5	AQEU	20251211158708545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:05:42	FR0000120644	75.20	EUR	41	CEUX	20251211158708615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:05:42	FR0000120644	75.20	EUR	62	XPAR	20251211158708617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:05	FR0000120644	75.24	EUR	84	TQEX	20251211158709206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:05	FR0000120644	75.24	EUR	163	CEUX	20251211158709208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:05	FR0000120644	75.24	EUR	172	XPAR	20251211158709210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:05	FR0000120644	75.24	EUR	62	XPAR	20251211158709212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:05	FR0000120644	75.24	EUR	6	XPAR	20251211158709214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:06	FR0000120644	75.24	EUR	133	CEUX	20251211158709216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:06	FR0000120644	75.24	EUR	41	TQEX	20251211158709218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:06	FR0000120644	75.24	EUR	172	XPAR	20251211158709220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:06	FR0000120644	75.24	EUR	40	XPAR	20251211158709222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:08	FR0000120644	75.24	EUR	41	XPAR	20251211158709230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:08	FR0000120644	75.24	EUR	20	XPAR	20251211158709232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:08	FR0000120644	75.24	EUR	16	XPAR	20251211158709234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:09	FR0000120644	75.24	EUR	36	TQEX	20251211158709338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:09	FR0000120644	75.24	EUR	109	CEUX	20251211158709340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:09	FR0000120644	75.24	EUR	145	XPAR	20251211158709342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:10	FR0000120644	75.24	EUR	163	CEUX	20251211158709346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:11	FR0000120644	75.24	EUR	27	XPAR	20251211158709348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:11	FR0000120644	75.24	EUR	61	XPAR	20251211158709350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:11	FR0000120644	75.24	EUR	6	XPAR	20251211158709352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:15	FR0000120644	75.26	EUR	23	CEUX	20251211158709362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:15	FR0000120644	75.26	EUR	60	CEUX	20251211158709364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:17	FR0000120644	75.26	EUR	158	CEUX	20251211158709366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:17	FR0000120644	75.26	EUR	29	CEUX	20251211158709368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:17	FR0000120644	75.26	EUR	172	XPAR	20251211158709370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:17	FR0000120644	75.26	EUR	6	XPAR	20251211158709372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:17	FR0000120644	75.26	EUR	99	XPAR	20251211158709374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:17	FR0000120644	75.26	EUR	10	XPAR	20251211158709376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:20	FR0000120644	75.26	EUR	252	CEUX	20251211158709402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:20	FR0000120644	75.26	EUR	31	CEUX	20251211158709404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:20	FR0000120644	75.26	EUR	26	XPAR	20251211158709406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:20	FR0000120644	75.26	EUR	49	XPAR	20251211158709408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:29	FR0000120644	75.24	EUR	68	XPAR	20251211158709434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:29	FR0000120644	75.24	EUR	8	XPAR	20251211158709436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:33	FR0000120644	75.24	EUR	38	CEUX	20251211158709452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:08:33	FR0000120644	75.24	EUR	41	XPAR	20251211158709454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:08	FR0000120644	75.24	EUR	119	CEUX	20251211158709781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:08	FR0000120644	75.24	EUR	125	CEUX	20251211158709783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:31	FR0000120644	75.24	EUR	103	AQEU	20251211158710002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:33	FR0000120644	75.24	EUR	10	CEUX	20251211158710004	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	7	AQEU	20251211158710012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	84	CEUX	20251211158710014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	5	CEUX	20251211158710016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	22	TQEX	20251211158710018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	22	TQEX	20251211158710020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	12	TQEX	20251211158710022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	9	XPAR	20251211158710024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	36	AQEU	20251211158710026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	45	TQEX	20251211158710028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	40	CEUX	20251211158710030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	172	XPAR	20251211158710032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:35	FR0000120644	75.24	EUR	45	XPAR	20251211158710034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:37	FR0000120644	75.24	EUR	14	TQEX	20251211158710036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:37	FR0000120644	75.24	EUR	97	XPAR	20251211158710038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:37	FR0000120644	75.24	EUR	55	XPAR	20251211158710040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:37	FR0000120644	75.24	EUR	197	XPAR	20251211158710042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:37	FR0000120644	75.24	EUR	41	AQEU	20251211158710044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:37	FR0000120644	75.24	EUR	75	CEUX	20251211158710046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:42	FR0000120644	75.22	EUR	6	CEUX	20251211158710080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:42	FR0000120644	75.22	EUR	41	CEUX	20251211158710082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:10:42	FR0000120644	75.22	EUR	4	TQEX	20251211158710084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:36	FR0000120644	75.24	EUR	108	AQEU	20251211158710351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:37	FR0000120644	75.24	EUR	157	XPAR	20251211158710353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:37	FR0000120644	75.24	EUR	45	AQEU	20251211158710355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:37	FR0000120644	75.24	EUR	15	XPAR	20251211158710357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:37	FR0000120644	75.24	EUR	38	AQEU	20251211158710359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:37	FR0000120644	75.24	EUR	172	XPAR	20251211158710361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:37	FR0000120644	75.24	EUR	65	XPAR	20251211158710363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:37	FR0000120644	75.24	EUR	10	XPAR	20251211158710365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:37	FR0000120644	75.24	EUR	36	AQEU	20251211158710367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:37	FR0000120644	75.24	EUR	172	XPAR	20251211158710369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:37	FR0000120644	75.24	EUR	41	XPAR	20251211158710371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:39	FR0000120644	75.22	EUR	96	XPAR	20251211158710393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:39	FR0000120644	75.22	EUR	38	XPAR	20251211158710395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:39	FR0000120644	75.22	EUR	41	XPAR	20251211158710397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:53	FR0000120644	75.24	EUR	36	AQEU	20251211158710584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:53	FR0000120644	75.24	EUR	8	AQEU	20251211158710586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:57	FR0000120644	75.26	EUR	36	AQEU	20251211158710588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:57	FR0000120644	75.26	EUR	34	AQEU	20251211158710590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:57	FR0000120644	75.26	EUR	34	AQEU	20251211158710592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:57	FR0000120644	75.26	EUR	30	AQEU	20251211158710594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:57	FR0000120644	75.26	EUR	45	AQEU	20251211158710596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:11:57	FR0000120644	75.26	EUR	24	AQEU	20251211158710598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:12:00	FR0000120644	75.26	EUR	31	AQEU	20251211158710600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:12:02	FR0000120644	75.26	EUR	21	AQEU	20251211158710616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:12:02	FR0000120644	75.26	EUR	20	XPAR	20251211158710618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:14:59	FR0000120644	75.30	EUR	131	CEUX	20251211158711454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:14:59	FR0000120644	75.30	EUR	163	CEUX	20251211158711456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	1	CEUX	20251211158711732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	88	CEUX	20251211158711734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	214	XPAR	20251211158711736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	99	XPAR	20251211158711738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	11	XPAR	20251211158711740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	79	XPAR	20251211158711742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	153	XPAR	20251211158711744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	6	XPAR	20251211158711746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	481	XPAR	20251211158711748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	80	XPAR	20251211158711750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	8	CEUX	20251211158711752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	41	XPAR	20251211158711754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	167	CEUX	20251211158711756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	163	CEUX	20251211158711758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	29	XPAR	20251211158711760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:15	FR0000120644	75.30	EUR	218	XPAR	20251211158711762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:16	FR0000120644	75.30	EUR	41	XPAR	20251211158711764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:16	FR0000120644	75.30	EUR	1	CEUX	20251211158711766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:17	FR0000120644	75.30	EUR	163	CEUX	20251211158711768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:17	FR0000120644	75.30	EUR	27	CEUX	20251211158711770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:17	FR0000120644	75.30	EUR	215	XPAR	20251211158711772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:17	FR0000120644	75.30	EUR	84	XPAR	20251211158711774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:17	FR0000120644	75.30	EUR	6	XPAR	20251211158711776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:17	FR0000120644	75.30	EUR	105	XPAR	20251211158711778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:17	FR0000120644	75.30	EUR	3	XPAR	20251211158711780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:18	FR0000120644	75.28	EUR	143	XPAR	20251211158711782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:18	FR0000120644	75.28	EUR	41	XPAR	20251211158711784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:18	FR0000120644	75.28	EUR	58	XPAR	20251211158711786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:19	FR0000120644	75.28	EUR	18	XPAR	20251211158711788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:19	FR0000120644	75.28	EUR	19	XPAR	20251211158711790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:19	FR0000120644	75.28	EUR	16	XPAR	20251211158711792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:22	FR0000120644	75.26	EUR	30	AQEU	20251211158711794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:49	FR0000120644	75.30	EUR	157	XPAR	20251211158711828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:15:49	FR0000120644	75.30	EUR	179	XPAR	20251211158711830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:16:32	FR0000120644	75.30	EUR	154	XPAR	20251211158711916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:16:32	FR0000120644	75.30	EUR	36	XPAR	20251211158711918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:16:32	FR0000120644	75.30	EUR	101	XPAR	20251211158711920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:16:32	FR0000120644	75.30	EUR	84	XPAR	20251211158711922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:16:32	FR0000120644	75.30	EUR	73	XPAR	20251211158711924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:17:52	FR0000120644	75.30	EUR	249	CEUX	20251211158712381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:17:52	FR0000120644	75.30	EUR	38	AQEU	20251211158712383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:17:52	FR0000120644	75.30	EUR	186	XPAR	20251211158712385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:17:52	FR0000120644	75.30	EUR	28	XPAR	20251211158712387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:17:52	FR0000120644	75.30	EUR	136	XPAR	20251211158712389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:18:09	FR0000120644	75.32	EUR	44	CEUX	20251211158712433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:18:25	FR0000120644	75.32	EUR	24	CEUX	20251211158712493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:18:25	FR0000120644	75.32	EUR	6	CEUX	20251211158712495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	10	XPAR	20251211158713081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	45	XPAR	20251211158713083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	16	XPAR	20251211158713085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	184	XPAR	20251211158713087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	65	XPAR	20251211158713089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	134	XPAR	20251211158713091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	24	XPAR	20251211158713093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	301	XPAR	20251211158713095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	3	AQEU	20251211158713097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	63	CEUX	20251211158713099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	84	CEUX	20251211158713101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	71	CEUX	20251211158713103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:19:34	FR0000120644	75.32	EUR	21	TQEX	20251211158713105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	41	AQEU	20251211158713263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	6	AQEU	20251211158713265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	82	CEUX	20251211158713267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	8	AQEU	20251211158713269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	38	CEUX	20251211158713271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	234	XPAR	20251211158713273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	59	XPAR	20251211158713275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	41	XPAR	20251211158713277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	215	XPAR	20251211158713279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	6	XPAR	20251211158713281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:10	FR0000120644	75.32	EUR	64	XPAR	20251211158713283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:18	FR0000120644	75.32	EUR	123	AQEU	20251211158713317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:18	FR0000120644	75.32	EUR	1	CEUX	20251211158713319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:20:18	FR0000120644	75.32	EUR	27	XPAR	20251211158713321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:06	FR0000120644	75.34	EUR	12	CEUX	20251211158713367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:27	FR0000120644	75.34	EUR	10	CEUX	20251211158713389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:27	FR0000120644	75.34	EUR	3	CEUX	20251211158713391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:27	FR0000120644	75.34	EUR	88	CEUX	20251211158713393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:27	FR0000120644	75.34	EUR	27	CEUX	20251211158713395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:27	FR0000120644	75.34	EUR	163	CEUX	20251211158713397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:27	FR0000120644	75.34	EUR	10	CEUX	20251211158713399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:27	FR0000120644	75.34	EUR	41	CEUX	20251211158713401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:45	FR0000120644	75.32	EUR	47	AQEU	20251211158713542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:45	FR0000120644	75.32	EUR	15	AQEU	20251211158713544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:45	FR0000120644	75.32	EUR	21	AQEU	20251211158713546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:45	FR0000120644	75.32	EUR	23	CEUX	20251211158713548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:45	FR0000120644	75.32	EUR	11	CEUX	20251211158713550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:45	FR0000120644	75.32	EUR	8	XPAR	20251211158713552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:45	FR0000120644	75.32	EUR	41	XPAR	20251211158713554	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:45	FR0000120644	75.32	EUR	46	XPAR	20251211158713556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:45	FR0000120644	75.32	EUR	29	XPAR	20251211158713558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:45	FR0000120644	75.32	EUR	41	XPAR	20251211158713560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:54	FR0000120644	75.34	EUR	85	XPAR	20251211158713568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:21:54	FR0000120644	75.34	EUR	185	XPAR	20251211158713570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:22:01	FR0000120644	75.34	EUR	30	XPAR	20251211158713594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:22:01	FR0000120644	75.34	EUR	14	XPAR	20251211158713596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:22:01	FR0000120644	75.34	EUR	94	XPAR	20251211158713598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:22:01	FR0000120644	75.34	EUR	22	XPAR	20251211158713600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:22:06	FR0000120644	75.32	EUR	41	CEUX	20251211158713632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:22:15	FR0000120644	75.32	EUR	55	AQEU	20251211158713642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:24	FR0000120644	75.36	EUR	72	AQEU	20251211158713882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:24	FR0000120644	75.36	EUR	73	AQEU	20251211158713884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:24	FR0000120644	75.36	EUR	158	CEUX	20251211158713886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:24	FR0000120644	75.36	EUR	161	CEUX	20251211158713888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:24	FR0000120644	75.36	EUR	154	XPAR	20251211158713890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:24	FR0000120644	75.36	EUR	156	XPAR	20251211158713892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	56	AQEU	20251211158713894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	37	AQEU	20251211158713896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	163	CEUX	20251211158713898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	32	CEUX	20251211158713900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	215	XPAR	20251211158713902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	6	XPAR	20251211158713904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	106	XPAR	20251211158713906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	41	CEUX	20251211158713908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	41	CEUX	20251211158713910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	2	XPAR	20251211158713912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	23	XPAR	20251211158713914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:23:25	FR0000120644	75.36	EUR	3	XPAR	20251211158713916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:08	FR0000120644	75.36	EUR	156	CEUX	20251211158714291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:08	FR0000120644	75.36	EUR	24	CEUX	20251211158714293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:08	FR0000120644	75.36	EUR	175	XPAR	20251211158714295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:08	FR0000120644	75.36	EUR	266	XPAR	20251211158714297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:08	FR0000120644	75.36	EUR	352	CEUX	20251211158714299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:08	FR0000120644	75.36	EUR	13	TQEX	20251211158714301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:08	FR0000120644	75.36	EUR	41	CEUX	20251211158714303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:08	FR0000120644	75.36	EUR	41	XPAR	20251211158714305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:08	FR0000120644	75.36	EUR	4	XPAR	20251211158714307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:08	FR0000120644	75.36	EUR	82	XPAR	20251211158714309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:09	FR0000120644	75.36	EUR	24	CEUX	20251211158714311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:09	FR0000120644	75.36	EUR	17	CEUX	20251211158714313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:11	FR0000120644	75.36	EUR	2	CEUX	20251211158714461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:11	FR0000120644	75.34	EUR	52	CEUX	20251211158714463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:11	FR0000120644	75.34	EUR	47	CEUX	20251211158714465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:32	FR0000120644	75.34	EUR	48	AQEU	20251211158714525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:32	FR0000120644	75.34	EUR	44	AQEU	20251211158714527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:32	FR0000120644	75.34	EUR	41	CEUX	20251211158714529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:32	FR0000120644	75.34	EUR	5	TQEX	20251211158714533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:32	FR0000120644	75.34	EUR	12	TQEX	20251211158714535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:32	FR0000120644	75.34	EUR	143	XPAR	20251211158714537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:32	FR0000120644	75.34	EUR	41	XPAR	20251211158714539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:32	FR0000120644	75.34	EUR	41	XPAR	20251211158714541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:34	FR0000120644	75.32	EUR	10	CEUX	20251211158714543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:34	FR0000120644	75.32	EUR	31	CEUX	20251211158714545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:25:34	FR0000120644	75.32	EUR	41	CEUX	20251211158714547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:26:22	FR0000120644	75.36	EUR	102	TQEX	20251211158714831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:26:22	FR0000120644	75.36	EUR	108	TQEX	20251211158714833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:26:39	FR0000120644	75.36	EUR	43	TQEX	20251211158715053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:26:55	FR0000120644	75.34	EUR	12	AQEU	20251211158715081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:29	FR0000120644	75.34	EUR	42	CEUX	20251211158715366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:29	FR0000120644	75.34	EUR	126	CEUX	20251211158715368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:29	FR0000120644	75.34	EUR	27	AQEU	20251211158715370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:29	FR0000120644	75.34	EUR	26	AQEU	20251211158715372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:29	FR0000120644	75.34	EUR	15	AQEU	20251211158715374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:29	FR0000120644	75.34	EUR	41	XPAR	20251211158715376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:29	FR0000120644	75.34	EUR	39	XPAR	20251211158715378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:29	FR0000120644	75.34	EUR	169	XPAR	20251211158715380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:30	FR0000120644	75.32	EUR	27	AQEU	20251211158715382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:50	FR0000120644	75.34	EUR	45	TQEX	20251211158715466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:50	FR0000120644	75.34	EUR	194	TQEX	20251211158715468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:50	FR0000120644	75.34	EUR	68	TQEX	20251211158715470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:27:50	FR0000120644	75.34	EUR	64	CEUX	20251211158715472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:07	FR0000120644	75.34	EUR	39	TQEX	20251211158715666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:07	FR0000120644	75.34	EUR	45	TQEX	20251211158715668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:07	FR0000120644	75.34	EUR	194	TQEX	20251211158715670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:07	FR0000120644	75.34	EUR	27	CEUX	20251211158715672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:07	FR0000120644	75.34	EUR	81	CEUX	20251211158715674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:07	FR0000120644	75.34	EUR	1	CEUX	20251211158715676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:34	FR0000120644	75.32	EUR	118	CEUX	20251211158715746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:34	FR0000120644	75.32	EUR	52	XPAR	20251211158715748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:34	FR0000120644	75.32	EUR	122	XPAR	20251211158715750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:34	FR0000120644	75.32	EUR	14	AQEU	20251211158715752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:36	FR0000120644	75.30	EUR	40	CEUX	20251211158715754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:36	FR0000120644	75.30	EUR	34	AQEU	20251211158715756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:36	FR0000120644	75.30	EUR	41	CEUX	20251211158715758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:36	FR0000120644	75.30	EUR	41	XPAR	20251211158715760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:36	FR0000120644	75.30	EUR	61	XPAR	20251211158715762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:40	FR0000120644	75.28	EUR	41	AQEU	20251211158715766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:40	FR0000120644	75.28	EUR	55	CEUX	20251211158715768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:40	FR0000120644	75.28	EUR	13	TQEX	20251211158715770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:40	FR0000120644	75.28	EUR	41	XPAR	20251211158715772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:28:55	FR0000120644	75.26	EUR	41	CEUX	20251211158715944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:29:00	FR0000120644	75.26	EUR	41	XPAR	20251211158715946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:29:00	FR0000120644	75.26	EUR	125	XPAR	20251211158715948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:29:00	FR0000120644	75.26	EUR	69	XPAR	20251211158715950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:29:01	FR0000120644	75.26	EUR	41	CEUX	20251211158715952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:29:01	FR0000120644	75.26	EUR	44	AQEU	20251211158715954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:29:01	FR0000120644	75.26	EUR	14	XPAR	20251211158715956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	36	CEUX	20251211158716260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	38	AQEU	20251211158716262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	6	AQEU	20251211158716264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	5	AQEU	20251211158716266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	4	AQEU	20251211158716268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	59	CEUX	20251211158716270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	67	CEUX	20251211158716272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	44	TQEX	20251211158716276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	97	XPAR	20251211158716280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	70	XPAR	20251211158716282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	25	XPAR	20251211158716286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	44	XPAR	20251211158716288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.28	EUR	333	XPAR	20251211158716290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.26	EUR	10	AQEU	20251211158716294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.26	EUR	41	CEUX	20251211158716296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:30:08	FR0000120644	75.26	EUR	41	XPAR	20251211158716298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:31:16	FR0000120644	75.32	EUR	24	TQEX	20251211158716586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:00	FR0000120644	75.34	EUR	41	TQEX	20251211158716644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:00	FR0000120644	75.34	EUR	3	TQEX	20251211158716646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:00	FR0000120644	75.34	EUR	144	XPAR	20251211158716650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:00	FR0000120644	75.34	EUR	298	XPAR	20251211158716652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:00	FR0000120644	75.34	EUR	80	CEUX	20251211158716654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:00	FR0000120644	75.34	EUR	82	CEUX	20251211158716656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:00	FR0000120644	75.34	EUR	85	CEUX	20251211158716658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:00	FR0000120644	75.34	EUR	12	CEUX	20251211158716660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:06	FR0000120644	75.34	EUR	34	XPAR	20251211158716668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:41	FR0000120644	75.32	EUR	44	XPAR	20251211158716700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:45	FR0000120644	75.34	EUR	179	CEUX	20251211158716714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:45	FR0000120644	75.34	EUR	6	CEUX	20251211158716716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:45	FR0000120644	75.34	EUR	71	CEUX	20251211158716718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:32:56	FR0000120644	75.34	EUR	41	CEUX	20251211158716853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:02	FR0000120644	75.34	EUR	25	CEUX	20251211158716871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:02	FR0000120644	75.34	EUR	32	CEUX	20251211158716873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:02	FR0000120644	75.34	EUR	88	CEUX	20251211158716875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:02	FR0000120644	75.34	EUR	41	CEUX	20251211158716877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:02	FR0000120644	75.34	EUR	83	CEUX	20251211158716879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:02	FR0000120644	75.34	EUR	18	CEUX	20251211158716881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:02	FR0000120644	75.34	EUR	41	CEUX	20251211158716883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:02	FR0000120644	75.34	EUR	41	CEUX	20251211158716885	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:15	FR0000120644	75.32	EUR	41	XPAR	20251211158716907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:15	FR0000120644	75.32	EUR	67	XPAR	20251211158716909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:15	FR0000120644	75.32	EUR	2	XPAR	20251211158716911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:15	FR0000120644	75.32	EUR	41	CEUX	20251211158716913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:15	FR0000120644	75.32	EUR	3	CEUX	20251211158716915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:15	FR0000120644	75.32	EUR	4	TQEX	20251211158716917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:42	FR0000120644	75.32	EUR	32	CEUX	20251211158716967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:42	FR0000120644	75.32	EUR	46	XPAR	20251211158716969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:42	FR0000120644	75.32	EUR	16	XPAR	20251211158716971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:33:42	FR0000120644	75.32	EUR	25	XPAR	20251211158716973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:05	FR0000120644	75.32	EUR	12	TQEX	20251211158717003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:05	FR0000120644	75.32	EUR	79	CEUX	20251211158717005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:46	FR0000120644	75.34	EUR	54	AQEU	20251211158717243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:46	FR0000120644	75.34	EUR	194	AQEU	20251211158717245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:46	FR0000120644	75.34	EUR	36	AQEU	20251211158717247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:46	FR0000120644	75.34	EUR	56	AQEU	20251211158717249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:46	FR0000120644	75.34	EUR	35	AQEU	20251211158717251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:48	FR0000120644	75.32	EUR	25	CEUX	20251211158717261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:48	FR0000120644	75.32	EUR	41	CEUX	20251211158717263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:48	FR0000120644	75.32	EUR	55	CEUX	20251211158717265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:48	FR0000120644	75.32	EUR	31	CEUX	20251211158717267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:48	FR0000120644	75.32	EUR	54	XPAR	20251211158717269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:48	FR0000120644	75.32	EUR	127	XPAR	20251211158717271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:48	FR0000120644	75.32	EUR	114	XPAR	20251211158717273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:48	FR0000120644	75.32	EUR	5	XPAR	20251211158717275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:48	FR0000120644	75.32	EUR	41	XPAR	20251211158717277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:34:48	FR0000120644	75.32	EUR	32	TQEX	20251211158717279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:25	FR0000120644	75.30	EUR	7	XPAR	20251211158717465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:26	FR0000120644	75.30	EUR	41	CEUX	20251211158717467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:26	FR0000120644	75.30	EUR	8	CEUX	20251211158717469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:26	FR0000120644	75.30	EUR	33	CEUX	20251211158717471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:26	FR0000120644	75.30	EUR	41	CEUX	20251211158717473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:26	FR0000120644	75.30	EUR	15	AQEU	20251211158717475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:26	FR0000120644	75.30	EUR	12	TQEX	20251211158717477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:26	FR0000120644	75.30	EUR	23	AQEU	20251211158717479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:26	FR0000120644	75.30	EUR	27	CEUX	20251211158717481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:26	FR0000120644	75.30	EUR	14	XPAR	20251211158717483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:35:26	FR0000120644	75.30	EUR	20	XPAR	20251211158717485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:21	FR0000120644	75.36	EUR	12	XPAR	20251211158717823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	15	XPAR	20251211158717825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	295	XPAR	20251211158717827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	215	XPAR	20251211158717829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	6	XPAR	20251211158717831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	212	XPAR	20251211158717833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	28	XPAR	20251211158717835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	8	XPAR	20251211158717837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	56	XPAR	20251211158717839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	151	XPAR	20251211158717841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	34	XPAR	20251211158717843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:22	FR0000120644	75.36	EUR	2	XPAR	20251211158717845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:23	FR0000120644	75.34	EUR	51	AQEU	20251211158717847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:23	FR0000120644	75.34	EUR	201	CEUX	20251211158717849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:23	FR0000120644	75.34	EUR	136	XPAR	20251211158717851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:37:23	FR0000120644	75.34	EUR	142	XPAR	20251211158717853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:27	FR0000120644	75.34	EUR	107	CEUX	20251211158718076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:27	FR0000120644	75.34	EUR	29	CEUX	20251211158718078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:27	FR0000120644	75.34	EUR	231	CEUX	20251211158718080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:27	FR0000120644	75.34	EUR	16	CEUX	20251211158718082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:39	FR0000120644	75.34	EUR	26	CEUX	20251211158718155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:39	FR0000120644	75.34	EUR	88	CEUX	20251211158718157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:39	FR0000120644	75.34	EUR	27	CEUX	20251211158718159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:39	FR0000120644	75.34	EUR	1	XPAR	20251211158718161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:39	FR0000120644	75.34	EUR	99	XPAR	20251211158718163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:39	FR0000120644	75.34	EUR	64	XPAR	20251211158718165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:39	FR0000120644	75.34	EUR	43	XPAR	20251211158718167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:39	FR0000120644	75.34	EUR	6	XPAR	20251211158718169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:38:39	FR0000120644	75.34	EUR	31	CEUX	20251211158718171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:04	FR0000120644	75.40	EUR	159	XPAR	20251211158718736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:13	FR0000120644	75.40	EUR	2	XPAR	20251211158718783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:13	FR0000120644	75.40	EUR	215	XPAR	20251211158718785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:13	FR0000120644	75.40	EUR	6	XPAR	20251211158718787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	41	CEUX	20251211158718793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	11	CEUX	20251211158718795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	44	TQEX	20251211158718797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	170	XPAR	20251211158718799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	42	XPAR	20251211158718801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	48	XPAR	20251211158718803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	42	TQEX	20251211158718805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	108	CEUX	20251211158718807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	41	CEUX	20251211158718809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	42	TQEX	20251211158718811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	67	TQEX	20251211158718913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	54	CEUX	20251211158718915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:23	FR0000120644	75.40	EUR	4	CEUX	20251211158718917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:39	FR0000120644	75.40	EUR	8	XPAR	20251211158718989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:39	FR0000120644	75.40	EUR	51	XPAR	20251211158718991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:41	FR0000120644	75.40	EUR	41	CEUX	20251211158719013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:40:41	FR0000120644	75.40	EUR	38	XPAR	20251211158719015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:41:01	FR0000120644	75.38	EUR	12	AQEU	20251211158719236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:41:01	FR0000120644	75.38	EUR	28	AQEU	20251211158719238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:41:24	FR0000120644	75.40	EUR	2	TQEX	20251211158719305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:41:24	FR0000120644	75.40	EUR	42	TQEX	20251211158719307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:41:24	FR0000120644	75.40	EUR	102	CEUX	20251211158719309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:41:24	FR0000120644	75.40	EUR	27	CEUX	20251211158719311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:41:24	FR0000120644	75.40	EUR	6	XPAR	20251211158719313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:41:24	FR0000120644	75.40	EUR	31	XPAR	20251211158719315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:41:24	FR0000120644	75.40	EUR	59	XPAR	20251211158719317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:41:24	FR0000120644	75.40	EUR	174	XPAR	20251211158719319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:42:28	FR0000120644	75.44	EUR	13	AQEU	20251211158719565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:42:52	FR0000120644	75.44	EUR	39	AQEU	20251211158719650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:42:52	FR0000120644	75.44	EUR	56	AQEU	20251211158719652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:42:52	FR0000120644	75.44	EUR	308	AQEU	20251211158719654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	190	CEUX	20251211158719837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	9	CEUX	20251211158719839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	25	CEUX	20251211158719841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	75	CEUX	20251211158719843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	7	CEUX	20251211158719845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	86	TQEX	20251211158719847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	18	TQEX	20251211158719849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	46	TQEX	20251211158719851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	133	XPAR	20251211158719853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	45	XPAR	20251211158719855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	176	XPAR	20251211158719857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	41	XPAR	20251211158719859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	41	XPAR	20251211158719861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	104	XPAR	20251211158719863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	22	AQEU	20251211158719865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	56	AQEU	20251211158719867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	20	AQEU	20251211158719869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	42	AQEU	20251211158719871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	10	AQEU	20251211158719873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:43:13	FR0000120644	75.42	EUR	31	AQEU	20251211158719875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:05	FR0000120644	75.44	EUR	29	XPAR	20251211158720104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:05	FR0000120644	75.44	EUR	17	XPAR	20251211158720106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:10	FR0000120644	75.44	EUR	215	XPAR	20251211158720135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:10	FR0000120644	75.44	EUR	6	XPAR	20251211158720137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:10	FR0000120644	75.44	EUR	17	XPAR	20251211158720139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:10	FR0000120644	75.44	EUR	46	XPAR	20251211158720141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:10	FR0000120644	75.44	EUR	146	XPAR	20251211158720143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:10	FR0000120644	75.44	EUR	22	XPAR	20251211158720145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:10	FR0000120644	75.44	EUR	63	XPAR	20251211158720147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:11	FR0000120644	75.44	EUR	6	XPAR	20251211158720151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:11	FR0000120644	75.44	EUR	3	XPAR	20251211158720153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:11	FR0000120644	75.44	EUR	3	XPAR	20251211158720155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	48	AQEU	20251211158720244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	41	CEUX	20251211158720246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	17	AQEU	20251211158720248	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	166	CEUX	20251211158720250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	56	TQEX	20251211158720252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	6	TQEX	20251211158720254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	57	XPAR	20251211158720256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	11	XPAR	20251211158720258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	46	XPAR	20251211158720260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	89	XPAR	20251211158720262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	11	XPAR	20251211158720264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	49	XPAR	20251211158720266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	95	XPAR	20251211158720268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	1	XPAR	20251211158720270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	24	XPAR	20251211158720272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:44:32	FR0000120644	75.44	EUR	46	XPAR	20251211158720274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:45:32	FR0000120644	75.44	EUR	62	AQEU	20251211158720812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:45:32	FR0000120644	75.44	EUR	73	AQEU	20251211158720814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:45:32	FR0000120644	75.44	EUR	62	AQEU	20251211158720816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:45:32	FR0000120644	75.44	EUR	45	AQEU	20251211158720818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:45:32	FR0000120644	75.44	EUR	41	AQEU	20251211158720820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:45:32	FR0000120644	75.44	EUR	24	AQEU	20251211158720822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:47:05	FR0000120644	75.46	EUR	35	CEUX	20251211158721427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:47:05	FR0000120644	75.46	EUR	51	CEUX	20251211158721429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:47:05	FR0000120644	75.46	EUR	112	CEUX	20251211158721431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:47:05	FR0000120644	75.46	EUR	133	XPAR	20251211158721433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:47:05	FR0000120644	75.46	EUR	220	XPAR	20251211158721435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:47:05	FR0000120644	75.46	EUR	122	XPAR	20251211158721437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:47:06	FR0000120644	75.46	EUR	41	XPAR	20251211158721439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:47:06	FR0000120644	75.46	EUR	41	XPAR	20251211158721441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:26	FR0000120644	75.48	EUR	20	XPAR	20251211158722004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:26	FR0000120644	75.48	EUR	133	XPAR	20251211158722006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:27	FR0000120644	75.48	EUR	59	XPAR	20251211158722008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:27	FR0000120644	75.48	EUR	3	XPAR	20251211158722010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	215	XPAR	20251211158722030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	6	XPAR	20251211158722032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	55	XPAR	20251211158722034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	79	XPAR	20251211158722036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	54	XPAR	20251211158722038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	47	XPAR	20251211158722040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	2	XPAR	20251211158722042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	34	XPAR	20251211158722044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	37	XPAR	20251211158722046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	18	XPAR	20251211158722048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	215	XPAR	20251211158722050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	99	XPAR	20251211158722052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	99	XPAR	20251211158722054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	58	XPAR	20251211158722056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	50	XPAR	20251211158722058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	37	XPAR	20251211158722060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	60	XPAR	20251211158722062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	18	XPAR	20251211158722064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	215	XPAR	20251211158722066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	99	XPAR	20251211158722068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:30	FR0000120644	75.48	EUR	6	XPAR	20251211158722070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:57	FR0000120644	75.46	EUR	87	CEUX	20251211158722240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:57	FR0000120644	75.46	EUR	50	CEUX	20251211158722242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:57	FR0000120644	75.46	EUR	35	CEUX	20251211158722244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:57	FR0000120644	75.46	EUR	13	XPAR	20251211158722246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:57	FR0000120644	75.46	EUR	71	XPAR	20251211158722248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:48:57	FR0000120644	75.46	EUR	4	XPAR	20251211158722250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:49:02	FR0000120644	75.46	EUR	4	TQEX	20251211158722256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:49:34	FR0000120644	75.46	EUR	6	TQEX	20251211158722330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:49:58	FR0000120644	75.46	EUR	27	CEUX	20251211158722366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:49:58	FR0000120644	75.46	EUR	66	CEUX	20251211158722368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:49:58	FR0000120644	75.46	EUR	9	CEUX	20251211158722370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:49:58	FR0000120644	75.46	EUR	110	CEUX	20251211158722372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:49:58	FR0000120644	75.46	EUR	9	TQEX	20251211158722374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:49:58	FR0000120644	75.46	EUR	42	TQEX	20251211158722376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:49:58	FR0000120644	75.46	EUR	68	TQEX	20251211158722378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:49:58	FR0000120644	75.46	EUR	36	XPAR	20251211158722380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	6	AQEU	20251211158722959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	21	AQEU	20251211158722961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	14	AQEU	20251211158722963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	20	AQEU	20251211158722965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	27	CEUX	20251211158722967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	16	CEUX	20251211158722969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	28	CEUX	20251211158722971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	110	CEUX	20251211158722973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	8	TQEX	20251211158722975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	54	TQEX	20251211158722977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	9	TQEX	20251211158722979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	34	XPAR	20251211158722981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:51:17	FR0000120644	75.46	EUR	285	XPAR	20251211158723083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:00	FR0000120644	75.46	EUR	44	AQEU	20251211158723197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:00	FR0000120644	75.46	EUR	125	CEUX	20251211158723199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:00	FR0000120644	75.46	EUR	152	XPAR	20251211158723201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:00	FR0000120644	75.46	EUR	59	TQEX	20251211158723211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:00	FR0000120644	75.46	EUR	13	TQEX	20251211158723213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:00	FR0000120644	75.46	EUR	56	AQEU	20251211158723215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:00	FR0000120644	75.46	EUR	30	AQEU	20251211158723217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:00	FR0000120644	75.46	EUR	37	AQEU	20251211158723219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:18	FR0000120644	75.44	EUR	5	CEUX	20251211158723273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:32	FR0000120644	75.44	EUR	40	AQEU	20251211158723413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:32	FR0000120644	75.44	EUR	17	CEUX	20251211158723415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:32	FR0000120644	75.44	EUR	28	CEUX	20251211158723417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:32	FR0000120644	75.44	EUR	41	CEUX	20251211158723419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:32	FR0000120644	75.44	EUR	41	CEUX	20251211158723421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:32	FR0000120644	75.44	EUR	87	CEUX	20251211158723423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:32	FR0000120644	75.44	EUR	3	TQEX	20251211158723425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:32	FR0000120644	75.44	EUR	56	XPAR	20251211158723435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:32	FR0000120644	75.44	EUR	48	XPAR	20251211158723437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:32	FR0000120644	75.44	EUR	35	XPAR	20251211158723439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:42	FR0000120644	75.44	EUR	22	AQEU	20251211158723495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:42	FR0000120644	75.44	EUR	56	AQEU	20251211158723497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:42	FR0000120644	75.44	EUR	32	CEUX	20251211158723499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:42	FR0000120644	75.44	EUR	27	CEUX	20251211158723501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:42	FR0000120644	75.44	EUR	101	CEUX	20251211158723503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:42	FR0000120644	75.44	EUR	54	TQEX	20251211158723505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:42	FR0000120644	75.44	EUR	2	TQEX	20251211158723507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:42	FR0000120644	75.44	EUR	106	XPAR	20251211158723509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:55	FR0000120644	75.44	EUR	20	AQEU	20251211158723558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:55	FR0000120644	75.44	EUR	52	CEUX	20251211158723560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:55	FR0000120644	75.44	EUR	27	CEUX	20251211158723562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:55	FR0000120644	75.44	EUR	2	CEUX	20251211158723564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:52:55	FR0000120644	75.44	EUR	31	XPAR	20251211158723566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	144	XPAR	20251211158724086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	129	XPAR	20251211158724088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	6	XPAR	20251211158724090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	9	XPAR	20251211158724092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	144	XPAR	20251211158724094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	18	XPAR	20251211158724096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	59	XPAR	20251211158724098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	96	XPAR	20251211158724100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	50	XPAR	20251211158724102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	49	XPAR	20251211158724104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	185	XPAR	20251211158724106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	30	XPAR	20251211158724108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	159	XPAR	20251211158724110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	144	XPAR	20251211158724112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	215	XPAR	20251211158724114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	6	XPAR	20251211158724116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	106	XPAR	20251211158724118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	59	XPAR	20251211158724120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	23	XPAR	20251211158724122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	3	XPAR	20251211158724124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	144	XPAR	20251211158724156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	73	XPAR	20251211158724158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:00	FR0000120644	75.46	EUR	53	XPAR	20251211158724168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:01	FR0000120644	75.44	EUR	8	AQEU	20251211158724284	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:01	FR0000120644	75.44	EUR	30	AQEU	20251211158724286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:01	FR0000120644	75.44	EUR	48	AQEU	20251211158724288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:01	FR0000120644	75.44	EUR	18	CEUX	20251211158724290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:07	FR0000120644	75.42	EUR	41	CEUX	20251211158724306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:07	FR0000120644	75.42	EUR	32	CEUX	20251211158724308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:10	FR0000120644	75.42	EUR	24	AQEU	20251211158724310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:19	FR0000120644	75.42	EUR	1	AQEU	20251211158724322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:23	FR0000120644	75.42	EUR	41	CEUX	20251211158724334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:23	FR0000120644	75.42	EUR	41	CEUX	20251211158724336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:35	FR0000120644	75.42	EUR	20	CEUX	20251211158724360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:35	FR0000120644	75.42	EUR	4	TQEX	20251211158724362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:40	FR0000120644	75.42	EUR	34	TQEX	20251211158724364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:40	FR0000120644	75.42	EUR	33	XPAR	20251211158724366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:40	FR0000120644	75.42	EUR	53	XPAR	20251211158724368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:40	FR0000120644	75.42	EUR	17	XPAR	20251211158724370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:40	FR0000120644	75.42	EUR	41	XPAR	20251211158724372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:55:40	FR0000120644	75.42	EUR	52	XPAR	20251211158724374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:56:09	FR0000120644	75.46	EUR	238	CEUX	20251211158724432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:56:51	FR0000120644	75.48	EUR	215	XPAR	20251211158724647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:56:51	FR0000120644	75.48	EUR	124	XPAR	20251211158724649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:56:51	FR0000120644	75.48	EUR	8	XPAR	20251211158724651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:56:51	FR0000120644	75.48	EUR	5	XPAR	20251211158724653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:57:08	FR0000120644	75.48	EUR	210	XPAR	20251211158724689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:57:08	FR0000120644	75.48	EUR	6	XPAR	20251211158724691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:57:08	FR0000120644	75.48	EUR	34	XPAR	20251211158724693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:57:08	FR0000120644	75.48	EUR	103	XPAR	20251211158724695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:11	FR0000120644	75.46	EUR	20	XPAR	20251211158724993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:11	FR0000120644	75.46	EUR	17	CEUX	20251211158724995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:11	FR0000120644	75.46	EUR	87	CEUX	20251211158724997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:11	FR0000120644	75.46	EUR	116	CEUX	20251211158724999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:17	FR0000120644	75.46	EUR	24	TQEX	20251211158725009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:17	FR0000120644	75.46	EUR	41	AQEU	20251211158725011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:17	FR0000120644	75.46	EUR	41	CEUX	20251211158725013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:17	FR0000120644	75.46	EUR	42	TQEX	20251211158725015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:17	FR0000120644	75.46	EUR	79	CEUX	20251211158725017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:36	FR0000120644	75.48	EUR	22	TQEX	20251211158725069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:36	FR0000120644	75.48	EUR	18	TQEX	20251211158725071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:36	FR0000120644	75.48	EUR	17	XPAR	20251211158725073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:36	FR0000120644	75.48	EUR	9	TQEX	20251211158725075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:36	FR0000120644	75.48	EUR	9	TQEX	20251211158725077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:36	FR0000120644	75.48	EUR	9	TQEX	20251211158725079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:36	FR0000120644	75.48	EUR	16	TQEX	20251211158725181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:58:44	FR0000120644	75.48	EUR	3	AQEU	20251211158725201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:52	FR0000120644	75.50	EUR	41	TQEX	20251211158725612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:52	FR0000120644	75.50	EUR	329	TQEX	20251211158725614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:52	FR0000120644	75.50	EUR	4	TQEX	20251211158725616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:52	FR0000120644	75.50	EUR	53	CEUX	20251211158725618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:52	FR0000120644	75.50	EUR	163	CEUX	20251211158725620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:52	FR0000120644	75.50	EUR	37	CEUX	20251211158725622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:52	FR0000120644	75.50	EUR	47	XPAR	20251211158725624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:52	FR0000120644	75.50	EUR	72	XPAR	20251211158725626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:52	FR0000120644	75.50	EUR	37	XPAR	20251211158725628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:52	FR0000120644	75.48	EUR	29	AQEU	20251211158725630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:53	FR0000120644	75.48	EUR	103	AQEU	20251211158725632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:53	FR0000120644	75.48	EUR	4	AQEU	20251211158725634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 10:59:59	FR0000120644	75.48	EUR	69	AQEU	20251211158725642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:00	FR0000120644	75.48	EUR	72	TQEX	20251211158725644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:00	FR0000120644	75.48	EUR	41	CEUX	20251211158725646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:00	FR0000120644	75.48	EUR	22	CEUX	20251211158725648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:00	FR0000120644	75.48	EUR	57	CEUX	20251211158725650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:00	FR0000120644	75.48	EUR	41	XPAR	20251211158725652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:03	FR0000120644	75.48	EUR	39	CEUX	20251211158725664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:03	FR0000120644	75.48	EUR	58	AQEU	20251211158725666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:03	FR0000120644	75.48	EUR	15	CEUX	20251211158725668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:03	FR0000120644	75.48	EUR	42	TQEX	20251211158725670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:03	FR0000120644	75.48	EUR	2	AQEU	20251211158725672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:03	FR0000120644	75.48	EUR	82	XPAR	20251211158725674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:26	FR0000120644	75.48	EUR	4	AQEU	20251211158725906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:27	FR0000120644	75.48	EUR	41	CEUX	20251211158725908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:27	FR0000120644	75.48	EUR	36	CEUX	20251211158725910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:28	FR0000120644	75.48	EUR	54	XPAR	20251211158725912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:28	FR0000120644	75.48	EUR	82	XPAR	20251211158725914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:29	FR0000120644	75.48	EUR	21	TQEX	20251211158725920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:29	FR0000120644	75.48	EUR	20	TQEX	20251211158725922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:34	FR0000120644	75.46	EUR	34	AQEU	20251211158726086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:34	FR0000120644	75.46	EUR	41	AQEU	20251211158726088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:00:39	FR0000120644	75.46	EUR	5	AQEU	20251211158726106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:34	FR0000120644	75.48	EUR	66	TQEX	20251211158726530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:34	FR0000120644	75.48	EUR	194	TQEX	20251211158726532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:34	FR0000120644	75.48	EUR	27	CEUX	20251211158726534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:34	FR0000120644	75.48	EUR	24	CEUX	20251211158726536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:34	FR0000120644	75.48	EUR	61	CEUX	20251211158726538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:34	FR0000120644	75.48	EUR	40	CEUX	20251211158726540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:34	FR0000120644	75.48	EUR	12	CEUX	20251211158726542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.46	EUR	2	AQEU	20251211158726776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.46	EUR	35	AQEU	20251211158726778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.46	EUR	41	CEUX	20251211158726780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.46	EUR	41	CEUX	20251211158726782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.46	EUR	25	TQEX	20251211158726784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.46	EUR	86	XPAR	20251211158726786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.46	EUR	41	XPAR	20251211158726788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.46	EUR	28	AQEU	20251211158726790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.46	EUR	41	CEUX	20251211158726792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.46	EUR	67	XPAR	20251211158726794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.44	EUR	41	CEUX	20251211158726796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.44	EUR	44	AQEU	20251211158726798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.44	EUR	34	CEUX	20251211158726800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:01:42	FR0000120644	75.44	EUR	41	AQEU	20251211158726802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:05	FR0000120644	75.44	EUR	5	TQEX	20251211158727149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:05	FR0000120644	75.44	EUR	47	XPAR	20251211158727151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:05	FR0000120644	75.44	EUR	13	XPAR	20251211158727153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:05	FR0000120644	75.44	EUR	41	XPAR	20251211158727155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:12	FR0000120644	75.42	EUR	41	AQEU	20251211158727289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:12	FR0000120644	75.42	EUR	41	CEUX	20251211158727291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:12	FR0000120644	75.42	EUR	8	TQEX	20251211158727293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:12	FR0000120644	75.42	EUR	39	CEUX	20251211158727295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:12	FR0000120644	75.42	EUR	2	TQEX	20251211158727297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:15	FR0000120644	75.42	EUR	47	CEUX	20251211158727317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:15	FR0000120644	75.42	EUR	2	CEUX	20251211158727319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:15	FR0000120644	75.42	EUR	54	XPAR	20251211158727321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:15	FR0000120644	75.42	EUR	43	XPAR	20251211158727323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:15	FR0000120644	75.42	EUR	89	XPAR	20251211158727325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:15	FR0000120644	75.42	EUR	115	XPAR	20251211158727327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:15	FR0000120644	75.40	EUR	41	AQEU	20251211158727329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:15	FR0000120644	75.40	EUR	9	TQEX	20251211158727331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:24	FR0000120644	75.40	EUR	45	CEUX	20251211158727379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:24	FR0000120644	75.40	EUR	16	XPAR	20251211158727381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:24	FR0000120644	75.40	EUR	67	XPAR	20251211158727383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:42	FR0000120644	75.40	EUR	39	AQEU	20251211158727437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:42	FR0000120644	75.40	EUR	41	CEUX	20251211158727439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:42	FR0000120644	75.40	EUR	22	AQEU	20251211158727441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:02:42	FR0000120644	75.40	EUR	41	XPAR	20251211158727443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:14	FR0000120644	75.40	EUR	42	TQEX	20251211158727610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:14	FR0000120644	75.40	EUR	29	AQEU	20251211158727612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:14	FR0000120644	75.40	EUR	37	AQEU	20251211158727614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:14	FR0000120644	75.40	EUR	163	CEUX	20251211158727616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:14	FR0000120644	75.40	EUR	36	CEUX	20251211158727618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:14	FR0000120644	75.40	EUR	2	CEUX	20251211158727620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:14	FR0000120644	75.40	EUR	73	CEUX	20251211158727622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:14	FR0000120644	75.40	EUR	50	CEUX	20251211158727624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:56	FR0000120644	75.40	EUR	2	AQEU	20251211158727750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:56	FR0000120644	75.40	EUR	41	TQEX	20251211158727752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:56	FR0000120644	75.40	EUR	42	CEUX	20251211158727754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:03:56	FR0000120644	75.40	EUR	68	XPAR	20251211158727756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:04:30	FR0000120644	75.40	EUR	61	AQEU	20251211158727974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:04:30	FR0000120644	75.40	EUR	90	CEUX	20251211158727976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:04:30	FR0000120644	75.40	EUR	112	TQEX	20251211158727978	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:04:30	FR0000120644	75.40	EUR	159	XPAR	20251211158727980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:04:43	FR0000120644	75.40	EUR	61	AQEU	20251211158728006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:04:43	FR0000120644	75.40	EUR	100	CEUX	20251211158728008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:04:43	FR0000120644	75.40	EUR	105	TQEX	20251211158728010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:04:43	FR0000120644	75.40	EUR	156	XPAR	20251211158728012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	253	XPAR	20251211158728944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	6	XPAR	20251211158728946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	499	XPAR	20251211158728948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	253	XPAR	20251211158728950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	108	XPAR	20251211158728952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	92	XPAR	20251211158728954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	92	XPAR	20251211158728956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	88	XPAR	20251211158728958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	87	XPAR	20251211158728960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	32	XPAR	20251211158728962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	11	XPAR	20251211158728964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	221	XPAR	20251211158728966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	24	XPAR	20251211158728968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	34	XPAR	20251211158728970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:07	FR0000120644	75.46	EUR	100	XPAR	20251211158728972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:08	FR0000120644	75.46	EUR	86	XPAR	20251211158729074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:08	FR0000120644	75.46	EUR	22	XPAR	20251211158729076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:08	FR0000120644	75.46	EUR	41	AQEU	20251211158729078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:08	FR0000120644	75.46	EUR	6	AQEU	20251211158729080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:08	FR0000120644	75.46	EUR	41	AQEU	20251211158729082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:08	FR0000120644	75.46	EUR	14	XPAR	20251211158729084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:08	FR0000120644	75.46	EUR	46	XPAR	20251211158729086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:07:08	FR0000120644	75.46	EUR	41	XPAR	20251211158729088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:09	FR0000120644	75.46	EUR	42	AQEU	20251211158729216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:09	FR0000120644	75.46	EUR	53	AQEU	20251211158729218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:09	FR0000120644	75.46	EUR	78	AQEU	20251211158729220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:16	FR0000120644	75.46	EUR	41	AQEU	20251211158729250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:16	FR0000120644	75.46	EUR	16	AQEU	20251211158729252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:16	FR0000120644	75.46	EUR	51	AQEU	20251211158729254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:16	FR0000120644	75.46	EUR	23	AQEU	20251211158729256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:16	FR0000120644	75.46	EUR	41	AQEU	20251211158729258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:18	FR0000120644	75.46	EUR	14	AQEU	20251211158729260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:18	FR0000120644	75.46	EUR	6	AQEU	20251211158729262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:32	FR0000120644	75.46	EUR	75	AQEU	20251211158729458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:32	FR0000120644	75.46	EUR	53	AQEU	20251211158729460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:32	FR0000120644	75.46	EUR	35	AQEU	20251211158729462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:32	FR0000120644	75.46	EUR	29	AQEU	20251211158729464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:32	FR0000120644	75.46	EUR	46	AQEU	20251211158729466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:32	FR0000120644	75.46	EUR	41	AQEU	20251211158729468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:32	FR0000120644	75.46	EUR	41	AQEU	20251211158729470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:34	FR0000120644	75.46	EUR	41	AQEU	20251211158729472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:37	FR0000120644	75.46	EUR	27	AQEU	20251211158729476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:08:37	FR0000120644	75.46	EUR	41	AQEU	20251211158729478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:09:38	FR0000120644	75.48	EUR	38	CEUX	20251211158729680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:09:38	FR0000120644	75.48	EUR	33	CEUX	20251211158729682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:09:38	FR0000120644	75.48	EUR	164	CEUX	20251211158729684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:09:38	FR0000120644	75.48	EUR	76	CEUX	20251211158729686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:09:38	FR0000120644	75.48	EUR	82	CEUX	20251211158729688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:09:38	FR0000120644	75.48	EUR	2	CEUX	20251211158729690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:09:48	FR0000120644	75.48	EUR	171	XPAR	20251211158729718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:09:48	FR0000120644	75.48	EUR	68	XPAR	20251211158729720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.48	EUR	21	AQEU	20251211158729758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.48	EUR	41	AQEU	20251211158729760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.48	EUR	125	CEUX	20251211158729762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.48	EUR	46	CEUX	20251211158729764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.48	EUR	194	XPAR	20251211158729766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.48	EUR	128	XPAR	20251211158729768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.48	EUR	46	XPAR	20251211158729770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.48	EUR	49	XPAR	20251211158729772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.46	EUR	97	XPAR	20251211158729774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.48	EUR	6	XPAR	20251211158729776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.46	EUR	10	CEUX	20251211158729778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:10:11	FR0000120644	75.46	EUR	41	XPAR	20251211158729780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:11:07	FR0000120644	75.46	EUR	41	AQEU	20251211158729991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:11:07	FR0000120644	75.46	EUR	52	CEUX	20251211158729993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:11:07	FR0000120644	75.46	EUR	2	TQEX	20251211158729995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:11:07	FR0000120644	75.46	EUR	41	XPAR	20251211158729997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:11:23	FR0000120644	75.48	EUR	151	XPAR	20251211158730081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:11:23	FR0000120644	75.48	EUR	212	XPAR	20251211158730083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:11:36	FR0000120644	75.48	EUR	151	XPAR	20251211158730111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:11:36	FR0000120644	75.48	EUR	39	XPAR	20251211158730113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:11:36	FR0000120644	75.48	EUR	156	XPAR	20251211158730115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:12:40	FR0000120644	75.44	EUR	45	AQEU	20251211158730367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:12:40	FR0000120644	75.44	EUR	40	AQEU	20251211158730369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:12:40	FR0000120644	75.44	EUR	53	CEUX	20251211158730371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:12:40	FR0000120644	75.44	EUR	41	CEUX	20251211158730373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:12:40	FR0000120644	75.44	EUR	41	CEUX	20251211158730375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:12:40	FR0000120644	75.44	EUR	26	TQEX	20251211158730377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:12:40	FR0000120644	75.44	EUR	44	XPAR	20251211158730379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:12:40	FR0000120644	75.44	EUR	14	XPAR	20251211158730381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:12:40	FR0000120644	75.44	EUR	41	XPAR	20251211158730383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:05	FR0000120644	75.44	EUR	3	TQEX	20251211158730437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:05	FR0000120644	75.44	EUR	53	TQEX	20251211158730439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:05	FR0000120644	75.44	EUR	24	AQEU	20251211158730441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:05	FR0000120644	75.44	EUR	53	AQEU	20251211158730443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:05	FR0000120644	75.44	EUR	38	AQEU	20251211158730445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:05	FR0000120644	75.44	EUR	163	CEUX	20251211158730447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:05	FR0000120644	75.44	EUR	9	CEUX	20251211158730449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:21	FR0000120644	75.44	EUR	36	AQEU	20251211158730579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:21	FR0000120644	75.44	EUR	53	AQEU	20251211158730581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:21	FR0000120644	75.44	EUR	28	AQEU	20251211158730583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:21	FR0000120644	75.44	EUR	18	CEUX	20251211158730585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:21	FR0000120644	75.44	EUR	54	CEUX	20251211158730587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:21	FR0000120644	75.44	EUR	27	CEUX	20251211158730589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:21	FR0000120644	75.44	EUR	44	CEUX	20251211158730591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:13:21	FR0000120644	75.44	EUR	89	CEUX	20251211158730593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	46	CEUX	20251211158730882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	158	CEUX	20251211158730884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	5	AQEU	20251211158730890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	41	AQEU	20251211158730892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	41	TQEX	20251211158730894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	13	TQEX	20251211158730896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	8	TQEX	20251211158730898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	29	TQEX	20251211158730900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	125	CEUX	20251211158730902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	50	XPAR	20251211158730904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	83	XPAR	20251211158730906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	51	XPAR	20251211158730908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:13	FR0000120644	75.44	EUR	128	XPAR	20251211158730910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:14	FR0000120644	75.44	EUR	1	CEUX	20251211158730912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:14	FR0000120644	75.44	EUR	53	TQEX	20251211158730914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:14	FR0000120644	75.44	EUR	39	AQEU	20251211158730916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:14	FR0000120644	75.44	EUR	53	AQEU	20251211158730918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:14	FR0000120644	75.44	EUR	162	CEUX	20251211158730920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:15:14	FR0000120644	75.44	EUR	2	CEUX	20251211158730922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	8	AQEU	20251211158731195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	32	AQEU	20251211158731197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	26	AQEU	20251211158731199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	46	CEUX	20251211158731201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	44	CEUX	20251211158731203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	12	TQEX	20251211158731205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	41	CEUX	20251211158731207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	57	CEUX	20251211158731209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	78	TQEX	20251211158731211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	116	XPAR	20251211158731213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	90	XPAR	20251211158731215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	54	XPAR	20251211158731217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:09	FR0000120644	75.42	EUR	50	XPAR	20251211158731219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:48	FR0000120644	75.42	EUR	3	TQEX	20251211158731497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:48	FR0000120644	75.42	EUR	53	TQEX	20251211158731499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:48	FR0000120644	75.42	EUR	26	AQEU	20251211158731501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:48	FR0000120644	75.42	EUR	23	AQEU	20251211158731503	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:48	FR0000120644	75.42	EUR	23	AQEU	20251211158731505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:48	FR0000120644	75.42	EUR	36	AQEU	20251211158731507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:48	FR0000120644	75.42	EUR	24	AQEU	20251211158731509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:48	FR0000120644	75.42	EUR	27	CEUX	20251211158731511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:48	FR0000120644	75.42	EUR	37	CEUX	20251211158731513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:16:48	FR0000120644	75.42	EUR	116	CEUX	20251211158731515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:01	FR0000120644	75.40	EUR	27	CEUX	20251211158731523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:01	FR0000120644	75.40	EUR	134	CEUX	20251211158731525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:01	FR0000120644	75.40	EUR	44	CEUX	20251211158731527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:01	FR0000120644	75.40	EUR	35	XPAR	20251211158731529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	41	CEUX	20251211158731780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	41	CEUX	20251211158731782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	65	CEUX	20251211158731784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	41	CEUX	20251211158731786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	41	XPAR	20251211158731788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	88	XPAR	20251211158731790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	47	XPAR	20251211158731792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	51	XPAR	20251211158731794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	1	AQEU	20251211158731798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	1	AQEU	20251211158731800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	30	AQEU	20251211158731802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:17:38	FR0000120644	75.38	EUR	18	AQEU	20251211158731804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:15	FR0000120644	75.36	EUR	3	TQEX	20251211158731892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:15	FR0000120644	75.36	EUR	18	TQEX	20251211158731894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:15	FR0000120644	75.36	EUR	41	AQEU	20251211158731896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:15	FR0000120644	75.36	EUR	43	AQEU	20251211158731898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:15	FR0000120644	75.36	EUR	41	CEUX	20251211158731900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:15	FR0000120644	75.36	EUR	41	CEUX	20251211158731902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:15	FR0000120644	75.36	EUR	41	CEUX	20251211158731904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:15	FR0000120644	75.36	EUR	45	XPAR	20251211158731906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:15	FR0000120644	75.36	EUR	54	XPAR	20251211158731908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:15	FR0000120644	75.36	EUR	85	XPAR	20251211158731910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:55	FR0000120644	75.34	EUR	55	XPAR	20251211158732117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:55	FR0000120644	75.34	EUR	33	CEUX	20251211158732119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:55	FR0000120644	75.34	EUR	1	XPAR	20251211158732121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:55	FR0000120644	75.34	EUR	23	XPAR	20251211158732123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:55	FR0000120644	75.34	EUR	123	CEUX	20251211158732125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:55	FR0000120644	75.34	EUR	27	CEUX	20251211158732127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:18:55	FR0000120644	75.34	EUR	28	XPAR	20251211158732129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:02	FR0000120644	75.34	EUR	41	XPAR	20251211158732141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:02	FR0000120644	75.34	EUR	88	XPAR	20251211158732143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:02	FR0000120644	75.34	EUR	12	XPAR	20251211158732145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:02	FR0000120644	75.34	EUR	30	XPAR	20251211158732147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:14	FR0000120644	75.34	EUR	10	CEUX	20251211158732152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:14	FR0000120644	75.34	EUR	12	XPAR	20251211158732154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:25	FR0000120644	75.34	EUR	10	XPAR	20251211158732186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:28	FR0000120644	75.34	EUR	38	AQEU	20251211158732192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:28	FR0000120644	75.34	EUR	10	TQEX	20251211158732194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:28	FR0000120644	75.34	EUR	27	CEUX	20251211158732196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:28	FR0000120644	75.34	EUR	29	CEUX	20251211158732198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:28	FR0000120644	75.34	EUR	139	CEUX	20251211158732200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:28	FR0000120644	75.34	EUR	82	CEUX	20251211158732202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:28	FR0000120644	75.34	EUR	69	XPAR	20251211158732204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:41	FR0000120644	75.32	EUR	41	CEUX	20251211158732218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:41	FR0000120644	75.32	EUR	41	CEUX	20251211158732220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:41	FR0000120644	75.32	EUR	69	XPAR	20251211158732222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:41	FR0000120644	75.32	EUR	24	XPAR	20251211158732224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:41	FR0000120644	75.32	EUR	22	XPAR	20251211158732226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:59	FR0000120644	75.32	EUR	31	XPAR	20251211158732238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:19:59	FR0000120644	75.32	EUR	28	XPAR	20251211158732240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:14	FR0000120644	75.34	EUR	53	TQEX	20251211158732388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:14	FR0000120644	75.34	EUR	36	AQEU	20251211158732390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:14	FR0000120644	75.34	EUR	53	AQEU	20251211158732392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:14	FR0000120644	75.34	EUR	23	AQEU	20251211158732394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:14	FR0000120644	75.34	EUR	66	AQEU	20251211158732396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:14	FR0000120644	75.34	EUR	53	TQEX	20251211158732398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:14	FR0000120644	75.34	EUR	53	AQEU	20251211158732400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:14	FR0000120644	75.34	EUR	27	AQEU	20251211158732402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:14	FR0000120644	75.34	EUR	24	AQEU	20251211158732404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:57	FR0000120644	75.34	EUR	53	TQEX	20251211158732467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:57	FR0000120644	75.34	EUR	36	AQEU	20251211158732469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:57	FR0000120644	75.34	EUR	53	AQEU	20251211158732471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:57	FR0000120644	75.34	EUR	194	AQEU	20251211158732473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:20:57	FR0000120644	75.34	EUR	2	AQEU	20251211158732475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:18	FR0000120644	75.32	EUR	41	AQEU	20251211158732515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:18	FR0000120644	75.32	EUR	41	CEUX	20251211158732517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:18	FR0000120644	75.32	EUR	31	CEUX	20251211158732519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:18	FR0000120644	75.32	EUR	46	XPAR	20251211158732521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:52	FR0000120644	75.32	EUR	53	TQEX	20251211158732727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:52	FR0000120644	75.32	EUR	128	TQEX	20251211158732729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:52	FR0000120644	75.32	EUR	7	TQEX	20251211158732731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:52	FR0000120644	75.32	EUR	38	AQEU	20251211158732733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:52	FR0000120644	75.32	EUR	28	AQEU	20251211158732735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:52	FR0000120644	75.32	EUR	48	AQEU	20251211158732737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:52	FR0000120644	75.32	EUR	26	CEUX	20251211158732739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:52	FR0000120644	75.32	EUR	4	CEUX	20251211158732741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:21:52	FR0000120644	75.32	EUR	20	CEUX	20251211158732743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:10	FR0000120644	75.32	EUR	238	AQEU	20251211158732779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:10	FR0000120644	75.32	EUR	174	TQEX	20251211158732781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:10	FR0000120644	75.32	EUR	30	XPAR	20251211158732783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:10	FR0000120644	75.32	EUR	1	XPAR	20251211158732785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:25	FR0000120644	75.34	EUR	163	CEUX	20251211158732797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:25	FR0000120644	75.34	EUR	158	CEUX	20251211158732799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:25	FR0000120644	75.34	EUR	59	XPAR	20251211158732801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:25	FR0000120644	75.34	EUR	165	CEUX	20251211158732803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:25	FR0000120644	75.34	EUR	194	XPAR	20251211158732805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:25	FR0000120644	75.34	EUR	21	XPAR	20251211158732807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:35	FR0000120644	75.32	EUR	41	CEUX	20251211158732983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:35	FR0000120644	75.32	EUR	13	XPAR	20251211158732985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:22:53	FR0000120644	75.34	EUR	21	AQEU	20251211158733030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:08	FR0000120644	75.34	EUR	20	AQEU	20251211158733072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:08	FR0000120644	75.34	EUR	42	AQEU	20251211158733074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:08	FR0000120644	75.34	EUR	41	CEUX	20251211158733076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:08	FR0000120644	75.34	EUR	41	CEUX	20251211158733078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:08	FR0000120644	75.34	EUR	7	CEUX	20251211158733080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:08	FR0000120644	75.34	EUR	42	XPAR	20251211158733082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:08	FR0000120644	75.34	EUR	33	XPAR	20251211158733084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:08	FR0000120644	75.34	EUR	37	XPAR	20251211158733086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:08	FR0000120644	75.34	EUR	164	XPAR	20251211158733088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:08	FR0000120644	75.34	EUR	9	XPAR	20251211158733090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:23:42	FR0000120644	75.32	EUR	38	AQEU	20251211158733281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:24:11	FR0000120644	75.34	EUR	56	XPAR	20251211158733359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:24:23	FR0000120644	75.34	EUR	96	XPAR	20251211158733395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:24:23	FR0000120644	75.34	EUR	89	XPAR	20251211158733397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:24:40	FR0000120644	75.34	EUR	140	XPAR	20251211158733564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:24:40	FR0000120644	75.34	EUR	253	XPAR	20251211158733566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:24:40	FR0000120644	75.34	EUR	56	XPAR	20251211158733568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:24:40	FR0000120644	75.34	EUR	7	XPAR	20251211158733570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:24:40	FR0000120644	75.34	EUR	50	CEUX	20251211158733572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:24:40	FR0000120644	75.34	EUR	108	XPAR	20251211158733574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:25:07	FR0000120644	75.34	EUR	36	XPAR	20251211158733895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:25:07	FR0000120644	75.34	EUR	5	CEUX	20251211158733897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:25:53	FR0000120644	75.38	EUR	25	CEUX	20251211158734011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:25:53	FR0000120644	75.38	EUR	51	CEUX	20251211158734013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:26:09	FR0000120644	75.38	EUR	114	CEUX	20251211158734337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:26:09	FR0000120644	75.38	EUR	99	CEUX	20251211158734339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:26:09	FR0000120644	75.38	EUR	66	CEUX	20251211158734341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:26:09	FR0000120644	75.38	EUR	26	CEUX	20251211158734343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:26:09	FR0000120644	75.38	EUR	19	CEUX	20251211158734345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:26:09	FR0000120644	75.38	EUR	54	XPAR	20251211158734347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:26:09	FR0000120644	75.38	EUR	216	XPAR	20251211158734349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:26:09	FR0000120644	75.38	EUR	37	XPAR	20251211158734351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:26:09	FR0000120644	75.38	EUR	165	CEUX	20251211158734353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:26:34	FR0000120644	75.38	EUR	13	CEUX	20251211158734613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:06	FR0000120644	75.38	EUR	41	XPAR	20251211158734793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:06	FR0000120644	75.38	EUR	28	XPAR	20251211158734795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:20	FR0000120644	75.38	EUR	27	CEUX	20251211158734849	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:20	FR0000120644	75.38	EUR	54	CEUX	20251211158734851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:20	FR0000120644	75.38	EUR	253	XPAR	20251211158734853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:20	FR0000120644	75.38	EUR	29	XPAR	20251211158734855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:20	FR0000120644	75.38	EUR	6	XPAR	20251211158734857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:20	FR0000120644	75.38	EUR	24	CEUX	20251211158734859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:23	FR0000120644	75.36	EUR	18	CEUX	20251211158734861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:23	FR0000120644	75.36	EUR	44	AQEU	20251211158734863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:23	FR0000120644	75.36	EUR	41	AQEU	20251211158734865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:23	FR0000120644	75.36	EUR	23	CEUX	20251211158734867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:23	FR0000120644	75.36	EUR	7	CEUX	20251211158734869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:23	FR0000120644	75.36	EUR	24	TQEX	20251211158734871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:23	FR0000120644	75.36	EUR	41	XPAR	20251211158734873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:23	FR0000120644	75.36	EUR	128	XPAR	20251211158734875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:27:23	FR0000120644	75.36	EUR	68	XPAR	20251211158734877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:07	FR0000120644	75.38	EUR	40	TQEX	20251211158735097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:07	FR0000120644	75.38	EUR	10	TQEX	20251211158735099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:07	FR0000120644	75.38	EUR	69	TQEX	20251211158735101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:07	FR0000120644	75.38	EUR	141	XPAR	20251211158735103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:07	FR0000120644	75.38	EUR	116	XPAR	20251211158735105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:28	FR0000120644	75.36	EUR	74	XPAR	20251211158735151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:28	FR0000120644	75.36	EUR	27	CEUX	20251211158735163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:49	FR0000120644	75.38	EUR	40	TQEX	20251211158735392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:49	FR0000120644	75.38	EUR	5	TQEX	20251211158735394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:49	FR0000120644	75.38	EUR	8	TQEX	20251211158735396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:49	FR0000120644	75.38	EUR	25	TQEX	20251211158735398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:49	FR0000120644	75.38	EUR	140	XPAR	20251211158735400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:49	FR0000120644	75.38	EUR	137	XPAR	20251211158735402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:49	FR0000120644	75.38	EUR	12	XPAR	20251211158735404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:28:59	FR0000120644	75.36	EUR	36	XPAR	20251211158735418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:16	FR0000120644	75.36	EUR	2	XPAR	20251211158735664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:35	FR0000120644	75.36	EUR	36	AQEU	20251211158735768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:35	FR0000120644	75.36	EUR	53	AQEU	20251211158735770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:35	FR0000120644	75.36	EUR	163	CEUX	20251211158735772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:35	FR0000120644	75.36	EUR	27	CEUX	20251211158735774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:35	FR0000120644	75.36	EUR	19	TQEX	20251211158735776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:35	FR0000120644	75.36	EUR	40	TQEX	20251211158735778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:35	FR0000120644	75.36	EUR	35	XPAR	20251211158735780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:45	FR0000120644	75.34	EUR	3	AQEU	20251211158735792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:45	FR0000120644	75.34	EUR	78	CEUX	20251211158735794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:45	FR0000120644	75.34	EUR	9	TQEX	20251211158735796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:45	FR0000120644	75.34	EUR	125	XPAR	20251211158735798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:45	FR0000120644	75.34	EUR	37	XPAR	20251211158735800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:45	FR0000120644	75.34	EUR	21	AQEU	20251211158735802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:45	FR0000120644	75.34	EUR	41	CEUX	20251211158735804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:29:45	FR0000120644	75.34	EUR	65	XPAR	20251211158735806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:30:47	FR0000120644	75.34	EUR	62	TQEX	20251211158736094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:30:47	FR0000120644	75.34	EUR	25	AQEU	20251211158736096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:30:47	FR0000120644	75.34	EUR	69	AQEU	20251211158736098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:30:47	FR0000120644	75.34	EUR	194	AQEU	20251211158736100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:30:47	FR0000120644	75.34	EUR	39	AQEU	20251211158736102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:04	FR0000120644	75.34	EUR	2	TQEX	20251211158736256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:04	FR0000120644	75.34	EUR	38	TQEX	20251211158736258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:04	FR0000120644	75.34	EUR	53	AQEU	20251211158736260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:04	FR0000120644	75.34	EUR	27	AQEU	20251211158736262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:04	FR0000120644	75.34	EUR	33	AQEU	20251211158736264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:04	FR0000120644	75.34	EUR	37	AQEU	20251211158736266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:04	FR0000120644	75.34	EUR	194	AQEU	20251211158736268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:45	FR0000120644	75.34	EUR	132	TQEX	20251211158736288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:45	FR0000120644	75.34	EUR	99	TQEX	20251211158736290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:45	FR0000120644	75.34	EUR	27	CEUX	20251211158736292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:45	FR0000120644	75.34	EUR	52	CEUX	20251211158736294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:45	FR0000120644	75.34	EUR	26	CEUX	20251211158736296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:45	FR0000120644	75.34	EUR	175	CEUX	20251211158736298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:45	FR0000120644	75.34	EUR	7	CEUX	20251211158736300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:31:45	FR0000120644	75.34	EUR	163	CEUX	20251211158736302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	13	AQEU	20251211158736380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	41	AQEU	20251211158736382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	41	CEUX	20251211158736384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	41	CEUX	20251211158736386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	19	CEUX	20251211158736388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	11	TQEX	20251211158736390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	28	TQEX	20251211158736392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	41	XPAR	20251211158736394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	84	XPAR	20251211158736396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	117	XPAR	20251211158736398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.32	EUR	63	XPAR	20251211158736400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.28	EUR	47	XPAR	20251211158736402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:07	FR0000120644	75.28	EUR	49	XPAR	20251211158736404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:32:19	FR0000120644	75.28	EUR	20	CEUX	20251211158736422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:13	FR0000120644	75.30	EUR	40	AQEU	20251211158736618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:13	FR0000120644	75.30	EUR	14	AQEU	20251211158736620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:13	FR0000120644	75.30	EUR	37	AQEU	20251211158736622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:13	FR0000120644	75.30	EUR	16	AQEU	20251211158736624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:13	FR0000120644	75.30	EUR	100	TQEX	20251211158736626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:13	FR0000120644	75.30	EUR	5	TQEX	20251211158736628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:13	FR0000120644	75.30	EUR	9	TQEX	20251211158736630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:13	FR0000120644	75.30	EUR	40	TQEX	20251211158736632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:13	FR0000120644	75.30	EUR	184	XPAR	20251211158736634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:15	FR0000120644	75.28	EUR	86	XPAR	20251211158736636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:15	FR0000120644	75.28	EUR	39	XPAR	20251211158736638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:30	FR0000120644	75.30	EUR	172	AQEU	20251211158736646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:30	FR0000120644	75.30	EUR	37	AQEU	20251211158736648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:30	FR0000120644	75.30	EUR	203	CEUX	20251211158736650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:30	FR0000120644	75.30	EUR	27	CEUX	20251211158736652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:33:30	FR0000120644	75.30	EUR	19	XPAR	20251211158736654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.32	EUR	51	AQEU	20251211158736910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.32	EUR	38	AQEU	20251211158736912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.32	EUR	24	AQEU	20251211158736914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.32	EUR	115	XPAR	20251211158736916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.32	EUR	140	XPAR	20251211158736918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.28	EUR	1	CEUX	20251211158736920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.28	EUR	41	CEUX	20251211158736922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.28	EUR	15	AQEU	20251211158736924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.28	EUR	11	AQEU	20251211158736926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.28	EUR	41	CEUX	20251211158736928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.28	EUR	41	XPAR	20251211158736930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.28	EUR	60	XPAR	20251211158736932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:34:41	FR0000120644	75.28	EUR	46	XPAR	20251211158736934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:27	FR0000120644	75.26	EUR	3	TQEX	20251211158737024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:27	FR0000120644	75.26	EUR	40	TQEX	20251211158737026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:27	FR0000120644	75.26	EUR	37	AQEU	20251211158737028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:27	FR0000120644	75.26	EUR	28	AQEU	20251211158737030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:27	FR0000120644	75.26	EUR	163	CEUX	20251211158737032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:27	FR0000120644	75.26	EUR	30	CEUX	20251211158737034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:27	FR0000120644	75.26	EUR	80	CEUX	20251211158737036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:27	FR0000120644	75.26	EUR	6	CEUX	20251211158737038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:36	FR0000120644	75.26	EUR	40	TQEX	20251211158737042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:36	FR0000120644	75.26	EUR	36	AQEU	20251211158737044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:36	FR0000120644	75.26	EUR	28	AQEU	20251211158737146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:36	FR0000120644	75.26	EUR	65	AQEU	20251211158737148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:36	FR0000120644	75.26	EUR	10	CEUX	20251211158737150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:36	FR0000120644	75.26	EUR	50	CEUX	20251211158737152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:36	FR0000120644	75.26	EUR	31	CEUX	20251211158737154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:35:36	FR0000120644	75.26	EUR	82	CEUX	20251211158737156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:07	FR0000120644	75.26	EUR	28	AQEU	20251211158737235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:07	FR0000120644	75.26	EUR	31	CEUX	20251211158737237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:07	FR0000120644	75.26	EUR	39	CEUX	20251211158737239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:07	FR0000120644	75.26	EUR	56	CEUX	20251211158737241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:07	FR0000120644	75.26	EUR	99	XPAR	20251211158737243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:07	FR0000120644	75.26	EUR	52	XPAR	20251211158737245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:07	FR0000120644	75.26	EUR	57	XPAR	20251211158737247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:54	FR0000120644	75.26	EUR	98	TQEX	20251211158737333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:54	FR0000120644	75.26	EUR	37	AQEU	20251211158737335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:54	FR0000120644	75.26	EUR	28	AQEU	20251211158737337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:54	FR0000120644	75.26	EUR	163	CEUX	20251211158737339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:54	FR0000120644	75.26	EUR	23	CEUX	20251211158737341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:36:54	FR0000120644	75.26	EUR	9	CEUX	20251211158737343	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:28	FR0000120644	75.24	EUR	41	CEUX	20251211158737592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:28	FR0000120644	75.24	EUR	58	XPAR	20251211158737594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:28	FR0000120644	75.24	EUR	13	XPAR	20251211158737596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:28	FR0000120644	75.24	EUR	13	XPAR	20251211158737598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:34	FR0000120644	75.26	EUR	39	AQEU	20251211158737776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:34	FR0000120644	75.26	EUR	240	AQEU	20251211158737778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:35	FR0000120644	75.26	EUR	8	AQEU	20251211158737790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:40	FR0000120644	75.24	EUR	41	CEUX	20251211158737796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:40	FR0000120644	75.24	EUR	31	XPAR	20251211158737798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:40	FR0000120644	75.24	EUR	43	XPAR	20251211158737800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:40	FR0000120644	75.24	EUR	75	XPAR	20251211158737802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:37:55	FR0000120644	75.24	EUR	39	TQEX	20251211158737812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:20	FR0000120644	75.22	EUR	29	TQEX	20251211158737920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:20	FR0000120644	75.22	EUR	82	TQEX	20251211158737922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:20	FR0000120644	75.22	EUR	14	CEUX	20251211158737924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:20	FR0000120644	75.22	EUR	41	CEUX	20251211158737926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:20	FR0000120644	75.22	EUR	41	CEUX	20251211158737928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:20	FR0000120644	75.22	EUR	47	CEUX	20251211158737930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:20	FR0000120644	75.22	EUR	38	AQEU	20251211158737932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:20	FR0000120644	75.22	EUR	51	XPAR	20251211158737934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:20	FR0000120644	75.22	EUR	41	XPAR	20251211158737936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:20	FR0000120644	75.22	EUR	7	XPAR	20251211158737938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:21	FR0000120644	75.22	EUR	56	CEUX	20251211158737940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:38:21	FR0000120644	75.22	EUR	78	XPAR	20251211158737942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:56	FR0000120644	75.22	EUR	6	CEUX	20251211158738703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:56	FR0000120644	75.22	EUR	81	CEUX	20251211158738705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:56	FR0000120644	75.22	EUR	87	CEUX	20251211158738707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:56	FR0000120644	75.22	EUR	103	CEUX	20251211158738709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:56	FR0000120644	75.22	EUR	41	XPAR	20251211158738711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:56	FR0000120644	75.22	EUR	92	XPAR	20251211158738713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:56	FR0000120644	75.22	EUR	23	XPAR	20251211158738715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:56	FR0000120644	75.22	EUR	47	XPAR	20251211158738717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:56	FR0000120644	75.22	EUR	3	XPAR	20251211158738719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:56	FR0000120644	75.22	EUR	256	XPAR	20251211158738721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	37	TQEX	20251211158738723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	2	TQEX	20251211158738725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	147	AQEU	20251211158738727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	232	TQEX	20251211158738729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	53	AQEU	20251211158738731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	38	AQEU	20251211158738733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	29	AQEU	20251211158738735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	26	AQEU	20251211158738737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	62	TQEX	20251211158738739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	163	CEUX	20251211158738741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:41:58	FR0000120644	75.22	EUR	69	XPAR	20251211158738743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:01	FR0000120644	75.22	EUR	92	CEUX	20251211158738747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:01	FR0000120644	75.22	EUR	75	TQEX	20251211158738749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:08	FR0000120644	75.22	EUR	65	XPAR	20251211158738762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:12	FR0000120644	75.24	EUR	39	AQEU	20251211158738776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:12	FR0000120644	75.24	EUR	2	AQEU	20251211158738778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	21	AQEU	20251211158738949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	36	AQEU	20251211158738951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	22	AQEU	20251211158738953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	36	AQEU	20251211158738955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	53	AQEU	20251211158738957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	8	AQEU	20251211158738959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	13	AQEU	20251211158738961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	39	AQEU	20251211158738963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	36	AQEU	20251211158738965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	49	AQEU	20251211158738967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	4	AQEU	20251211158738969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	33	AQEU	20251211158738971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	53	AQEU	20251211158738973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	53	AQEU	20251211158738975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:42:39	FR0000120644	75.24	EUR	13	AQEU	20251211158738977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:01	FR0000120644	75.24	EUR	31	AQEU	20251211158739296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:01	FR0000120644	75.24	EUR	37	AQEU	20251211158739298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:01	FR0000120644	75.24	EUR	20	AQEU	20251211158739300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:01	FR0000120644	75.24	EUR	27	AQEU	20251211158739302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:01	FR0000120644	75.24	EUR	24	AQEU	20251211158739304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:01	FR0000120644	75.24	EUR	18	AQEU	20251211158739306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:01	FR0000120644	75.24	EUR	60	XPAR	20251211158739308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:01	FR0000120644	75.24	EUR	27	XPAR	20251211158739310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:01	FR0000120644	75.24	EUR	85	AQEU	20251211158739322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:42	FR0000120644	75.24	EUR	66	AQEU	20251211158739392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	60	TQEX	20251211158739398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	48	TQEX	20251211158739400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	37	AQEU	20251211158739402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	35	AQEU	20251211158739404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	110	CEUX	20251211158739406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	52	CEUX	20251211158739408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	41	CEUX	20251211158739410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	76	CEUX	20251211158739412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	3	CEUX	20251211158739414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	60	XPAR	20251211158739416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	7	XPAR	20251211158739418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	73	XPAR	20251211158739420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	117	XPAR	20251211158739422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	82	XPAR	20251211158739424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	134	XPAR	20251211158739426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	91	XPAR	20251211158739428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	62	TQEX	20251211158739430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	53	AQEU	20251211158739432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	37	AQEU	20251211158739434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	35	AQEU	20251211158739436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:51	FR0000120644	75.24	EUR	128	CEUX	20251211158739538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:52	FR0000120644	75.24	EUR	56	CEUX	20251211158739548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:44:52	FR0000120644	75.24	EUR	40	TQEX	20251211158739550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:09	FR0000120644	75.24	EUR	177	TQEX	20251211158739712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:09	FR0000120644	75.24	EUR	39	AQEU	20251211158739714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:09	FR0000120644	75.24	EUR	5	CEUX	20251211158739716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:09	FR0000120644	75.24	EUR	38	CEUX	20251211158739718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:09	FR0000120644	75.24	EUR	92	CEUX	20251211158739720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.24	EUR	45	CEUX	20251211158739722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.24	EUR	83	AQEU	20251211158739724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.24	EUR	201	CEUX	20251211158739726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.24	EUR	77	TQEX	20251211158739728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.24	EUR	15	TQEX	20251211158739730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.24	EUR	39	AQEU	20251211158739732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.22	EUR	25	AQEU	20251211158739734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.22	EUR	76	CEUX	20251211158739736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.22	EUR	3	CEUX	20251211158739838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.22	EUR	41	TQEX	20251211158739840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.22	EUR	59	XPAR	20251211158739842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:12	FR0000120644	75.22	EUR	41	XPAR	20251211158739844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:13	FR0000120644	75.18	EUR	28	CEUX	20251211158739846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:39	FR0000120644	75.20	EUR	41	CEUX	20251211158739906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:39	FR0000120644	75.22	EUR	41	AQEU	20251211158739908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:39	FR0000120644	75.20	EUR	32	TQEX	20251211158739910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:39	FR0000120644	75.22	EUR	43	CEUX	20251211158739912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:39	FR0000120644	75.22	EUR	6	TQEX	20251211158739914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:39	FR0000120644	75.20	EUR	44	XPAR	20251211158739916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:46:39	FR0000120644	75.22	EUR	41	XPAR	20251211158739918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:22	FR0000120644	75.20	EUR	219	TQEX	20251211158739988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:22	FR0000120644	75.20	EUR	73	TQEX	20251211158739990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:22	FR0000120644	75.20	EUR	86	AQEU	20251211158739992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:22	FR0000120644	75.20	EUR	41	AQEU	20251211158739994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:22	FR0000120644	75.20	EUR	38	AQEU	20251211158739998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:52	FR0000120644	75.26	EUR	71	XPAR	20251211158740028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:52	FR0000120644	75.26	EUR	71	XPAR	20251211158740030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:52	FR0000120644	75.26	EUR	197	XPAR	20251211158740032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:52	FR0000120644	75.26	EUR	40	XPAR	20251211158740034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:52	FR0000120644	75.26	EUR	99	XPAR	20251211158740136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:52	FR0000120644	75.26	EUR	71	XPAR	20251211158740138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:52	FR0000120644	75.26	EUR	71	XPAR	20251211158740140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:52	FR0000120644	75.26	EUR	6	XPAR	20251211158740142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:52	FR0000120644	75.26	EUR	19	XPAR	20251211158740144	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:47:52	FR0000120644	75.26	EUR	41	XPAR	20251211158740146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:48:20	FR0000120644	75.24	EUR	52	CEUX	20251211158740210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:48:20	FR0000120644	75.24	EUR	41	XPAR	20251211158740212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:48:27	FR0000120644	75.24	EUR	12	XPAR	20251211158740224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:49:08	FR0000120644	75.24	EUR	6	XPAR	20251211158740772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:15	FR0000120644	75.26	EUR	28	AQEU	20251211158741335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:15	FR0000120644	75.26	EUR	25	AQEU	20251211158741337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:15	FR0000120644	75.26	EUR	13	AQEU	20251211158741339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:15	FR0000120644	75.26	EUR	9	AQEU	20251211158741341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:15	FR0000120644	75.26	EUR	10	AQEU	20251211158741343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	2	CEUX	20251211158741381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	162	CEUX	20251211158741383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	5	XPAR	20251211158741385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	237	XPAR	20251211158741387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	84	XPAR	20251211158741389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	99	XPAR	20251211158741391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	6	XPAR	20251211158741393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	57	CEUX	20251211158741395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	106	CEUX	20251211158741397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	135	CEUX	20251211158741399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	163	CEUX	20251211158741401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	163	CEUX	20251211158741403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	237	XPAR	20251211158741405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	18	XPAR	20251211158741407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	122	CEUX	20251211158741409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	50	CEUX	20251211158741411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:51:37	FR0000120644	75.26	EUR	142	XPAR	20251211158741413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:52:45	FR0000120644	75.30	EUR	7	AQEU	20251211158741655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:52:45	FR0000120644	75.30	EUR	19	AQEU	20251211158741657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:52:45	FR0000120644	75.30	EUR	13	AQEU	20251211158741659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:55:19	FR0000120644	75.34	EUR	49	CEUX	20251211158742535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:55:19	FR0000120644	75.34	EUR	233	CEUX	20251211158742537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:55:19	FR0000120644	75.34	EUR	203	CEUX	20251211158742539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:57:38	FR0000120644	75.38	EUR	5	AQEU	20251211158742929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:57:42	FR0000120644	75.38	EUR	98	TQEX	20251211158742949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:57:42	FR0000120644	75.38	EUR	203	CEUX	20251211158742951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:57:42	FR0000120644	75.38	EUR	97	XPAR	20251211158742953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:57:42	FR0000120644	75.38	EUR	6	XPAR	20251211158742955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:58:23	FR0000120644	75.42	EUR	201	CEUX	20251211158743025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:58:23	FR0000120644	75.42	EUR	99	CEUX	20251211158743027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:58:23	FR0000120644	75.42	EUR	326	CEUX	20251211158743129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:58:23	FR0000120644	75.42	EUR	203	CEUX	20251211158743131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:58:23	FR0000120644	75.42	EUR	4	XPAR	20251211158743133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:58:24	FR0000120644	75.42	EUR	203	CEUX	20251211158743135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:58:24	FR0000120644	75.42	EUR	237	XPAR	20251211158743137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:58:24	FR0000120644	75.42	EUR	97	XPAR	20251211158743139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:58:25	FR0000120644	75.42	EUR	203	CEUX	20251211158743141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:58:40	FR0000120644	75.42	EUR	96	XPAR	20251211158743167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:21	FR0000120644	75.42	EUR	152	CEUX	20251211158743215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:21	FR0000120644	75.42	EUR	77	TQEX	20251211158743219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:21	FR0000120644	75.42	EUR	499	XPAR	20251211158743225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:21	FR0000120644	75.42	EUR	84	TQEX	20251211158743227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:21	FR0000120644	75.42	EUR	14	TQEX	20251211158743229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:21	FR0000120644	75.42	EUR	203	CEUX	20251211158743231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:21	FR0000120644	75.42	EUR	169	XPAR	20251211158743235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:21	FR0000120644	75.42	EUR	144	XPAR	20251211158743237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:24	FR0000120644	75.42	EUR	203	CEUX	20251211158743271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:24	FR0000120644	75.42	EUR	152	XPAR	20251211158743273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:24	FR0000120644	75.42	EUR	94	XPAR	20251211158743275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:24	FR0000120644	75.42	EUR	116	XPAR	20251211158743277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:24	FR0000120644	75.42	EUR	63	XPAR	20251211158743279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:27	FR0000120644	75.42	EUR	203	CEUX	20251211158743291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:27	FR0000120644	75.42	EUR	169	XPAR	20251211158743293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:27	FR0000120644	75.42	EUR	296	XPAR	20251211158743295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:27	FR0000120644	75.42	EUR	26	XPAR	20251211158743297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:30	FR0000120644	75.42	EUR	203	CEUX	20251211158743299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:33	FR0000120644	75.42	EUR	92	CEUX	20251211158743317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:33	FR0000120644	75.42	EUR	41	TQEX	20251211158743319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:33	FR0000120644	75.42	EUR	267	XPAR	20251211158743321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:46	FR0000120644	75.42	EUR	203	CEUX	20251211158743451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:46	FR0000120644	75.42	EUR	29	XPAR	20251211158743453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:46	FR0000120644	75.42	EUR	28	XPAR	20251211158743455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:46	FR0000120644	75.42	EUR	41	CEUX	20251211158743457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:46	FR0000120644	75.42	EUR	14	TQEX	20251211158743459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 11:59:46	FR0000120644	75.42	EUR	66	XPAR	20251211158743461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	4	CEUX	20251211158743597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	24	CEUX	20251211158743599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	27	CEUX	20251211158743601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	6	CEUX	20251211158743603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	26	CEUX	20251211158743605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	42	CEUX	20251211158743607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	41	CEUX	20251211158743609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	25	TQEX	20251211158743611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	41	TQEX	20251211158743613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	41	TQEX	20251211158743615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	88	XPAR	20251211158743617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:16	FR0000120644	75.40	EUR	55	XPAR	20251211158743619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:18	FR0000120644	75.38	EUR	41	TQEX	20251211158743781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:18	FR0000120644	75.38	EUR	42	CEUX	20251211158743783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:00:18	FR0000120644	75.38	EUR	100	XPAR	20251211158743785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:01:11	FR0000120644	75.38	EUR	30	TQEX	20251211158744059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:01:11	FR0000120644	75.38	EUR	41	CEUX	20251211158744063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:01:11	FR0000120644	75.38	EUR	56	XPAR	20251211158744065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:01:12	FR0000120644	75.38	EUR	98	TQEX	20251211158744089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:01:12	FR0000120644	75.38	EUR	203	CEUX	20251211158744097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:01:12	FR0000120644	75.38	EUR	35	XPAR	20251211158744099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:01:55	FR0000120644	75.42	EUR	58	CEUX	20251211158744165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:01:55	FR0000120644	75.42	EUR	29	XPAR	20251211158744167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:01:55	FR0000120644	75.42	EUR	133	XPAR	20251211158744169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:01:55	FR0000120644	75.42	EUR	65	XPAR	20251211158744171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	2	TQEX	20251211158744223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	40	TQEX	20251211158744225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	41	CEUX	20251211158744327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	41	CEUX	20251211158744329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	41	CEUX	20251211158744331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	20	CEUX	20251211158744333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	91	XPAR	20251211158744335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	41	XPAR	20251211158744337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	98	TQEX	20251211158744339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	203	CEUX	20251211158744341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:36	FR0000120644	75.42	EUR	11	XPAR	20251211158744343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:02:37	FR0000120644	75.42	EUR	30	CEUX	20251211158744345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:05	FR0000120644	75.42	EUR	85	CEUX	20251211158744381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:05	FR0000120644	75.42	EUR	45	TQEX	20251211158744383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:05	FR0000120644	75.42	EUR	245	XPAR	20251211158744385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:16	FR0000120644	75.42	EUR	203	CEUX	20251211158744395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:16	FR0000120644	75.42	EUR	51	XPAR	20251211158744397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:16	FR0000120644	75.42	EUR	81	XPAR	20251211158744399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:16	FR0000120644	75.42	EUR	43	XPAR	20251211158744401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:30	FR0000120644	75.40	EUR	36	CEUX	20251211158744425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:30	FR0000120644	75.40	EUR	70	CEUX	20251211158744427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:30	FR0000120644	75.40	EUR	41	TQEX	20251211158744429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:30	FR0000120644	75.40	EUR	104	XPAR	20251211158744431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:31	FR0000120644	75.38	EUR	41	CEUX	20251211158744433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:31	FR0000120644	75.38	EUR	41	TQEX	20251211158744435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:03:31	FR0000120644	75.38	EUR	116	XPAR	20251211158744437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:09	FR0000120644	75.36	EUR	46	CEUX	20251211158744505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:09	FR0000120644	75.36	EUR	41	CEUX	20251211158744507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:09	FR0000120644	75.36	EUR	41	CEUX	20251211158744509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:09	FR0000120644	75.36	EUR	41	TQEX	20251211158744511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:09	FR0000120644	75.36	EUR	12	TQEX	20251211158744513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:09	FR0000120644	75.36	EUR	106	XPAR	20251211158744515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:09	FR0000120644	75.36	EUR	70	XPAR	20251211158744517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:09	FR0000120644	75.36	EUR	74	XPAR	20251211158744519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:20	FR0000120644	75.34	EUR	5	CEUX	20251211158744523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:20	FR0000120644	75.34	EUR	41	CEUX	20251211158744525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:20	FR0000120644	75.34	EUR	41	CEUX	20251211158744627	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:20	FR0000120644	75.34	EUR	43	CEUX	20251211158744629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:20	FR0000120644	75.34	EUR	41	TQEX	20251211158744631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:20	FR0000120644	75.34	EUR	90	TQEX	20251211158744633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:20	FR0000120644	75.34	EUR	23	TQEX	20251211158744635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:20	FR0000120644	75.34	EUR	41	XPAR	20251211158744637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:20	FR0000120644	75.34	EUR	61	XPAR	20251211158744639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:20	FR0000120644	75.34	EUR	110	XPAR	20251211158744641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.30	EUR	7	CEUX	20251211158744643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.32	EUR	50	CEUX	20251211158744645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.32	EUR	41	TQEX	20251211158744647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.30	EUR	41	XPAR	20251211158744649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.32	EUR	107	XPAR	20251211158744651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.30	EUR	54	CEUX	20251211158744653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.30	EUR	41	TQEX	20251211158744655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.30	EUR	128	XPAR	20251211158744657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.30	EUR	53	CEUX	20251211158744659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.30	EUR	41	TQEX	20251211158744661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:21	FR0000120644	75.30	EUR	132	XPAR	20251211158744663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:25	FR0000120644	75.28	EUR	44	CEUX	20251211158744665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:25	FR0000120644	75.28	EUR	41	TQEX	20251211158744667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:25	FR0000120644	75.28	EUR	99	XPAR	20251211158744669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:28	FR0000120644	75.26	EUR	102	CEUX	20251211158744671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:28	FR0000120644	75.26	EUR	41	TQEX	20251211158744673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:28	FR0000120644	75.26	EUR	41	XPAR	20251211158744675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:28	FR0000120644	75.24	EUR	99	CEUX	20251211158744677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:28	FR0000120644	75.24	EUR	41	TQEX	20251211158744679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:38	FR0000120644	75.24	EUR	28	CEUX	20251211158744697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:38	FR0000120644	75.24	EUR	41	XPAR	20251211158744699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:49	FR0000120644	75.26	EUR	124	CEUX	20251211158744721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:49	FR0000120644	75.26	EUR	49	TQEX	20251211158744723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:50	FR0000120644	75.26	EUR	41	CEUX	20251211158744729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:04:51	FR0000120644	75.26	EUR	2	CEUX	20251211158744735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:05:28	FR0000120644	75.28	EUR	231	XPAR	20251211158744780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:05:28	FR0000120644	75.28	EUR	98	TQEX	20251211158744782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:05:28	FR0000120644	75.28	EUR	24	CEUX	20251211158744784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:05:42	FR0000120644	75.28	EUR	98	TQEX	20251211158744810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:05:42	FR0000120644	75.28	EUR	203	CEUX	20251211158744812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:05:42	FR0000120644	75.28	EUR	71	XPAR	20251211158744814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:07:22	FR0000120644	75.28	EUR	296	XPAR	20251211158745364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:07:22	FR0000120644	75.28	EUR	99	XPAR	20251211158745366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:07:22	FR0000120644	75.28	EUR	1	XPAR	20251211158745368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:07:50	FR0000120644	75.28	EUR	180	CEUX	20251211158745538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:07:50	FR0000120644	75.28	EUR	68	CEUX	20251211158745540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:07:50	FR0000120644	75.28	EUR	216	XPAR	20251211158745542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:07:50	FR0000120644	75.28	EUR	79	XPAR	20251211158745544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:07:50	FR0000120644	75.28	EUR	62	TQEX	20251211158745546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:07:52	FR0000120644	75.28	EUR	43	TQEX	20251211158745548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:31	FR0000120644	75.26	EUR	1	CEUX	20251211158745630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:31	FR0000120644	75.26	EUR	131	CEUX	20251211158745632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:31	FR0000120644	75.24	EUR	24	CEUX	20251211158745634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:31	FR0000120644	75.26	EUR	52	TQEX	20251211158745636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:31	FR0000120644	75.26	EUR	46	XPAR	20251211158745638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:31	FR0000120644	75.26	EUR	41	XPAR	20251211158745640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:31	FR0000120644	75.26	EUR	15	XPAR	20251211158745642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:31	FR0000120644	75.24	EUR	41	XPAR	20251211158745644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:31	FR0000120644	75.18	EUR	27	CEUX	20251211158745646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:31	FR0000120644	75.18	EUR	16	TQEX	20251211158745648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:35	FR0000120644	75.18	EUR	41	TQEX	20251211158745651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:35	FR0000120644	75.18	EUR	26	TQEX	20251211158745653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:35	FR0000120644	75.18	EUR	25	TQEX	20251211158745655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:40	FR0000120644	75.18	EUR	50	XPAR	20251211158745661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:40	FR0000120644	75.18	EUR	82	XPAR	20251211158745663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:40	FR0000120644	75.18	EUR	43	XPAR	20251211158745665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:40	FR0000120644	75.18	EUR	163	XPAR	20251211158745667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:40	FR0000120644	75.18	EUR	108	XPAR	20251211158745669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:41	FR0000120644	75.16	EUR	37	TQEX	20251211158745673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:08:44	FR0000120644	75.16	EUR	73	CEUX	20251211158745675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:09:24	FR0000120644	75.20	EUR	126	CEUX	20251211158745851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:09:24	FR0000120644	75.20	EUR	50	XPAR	20251211158745853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:09:44	FR0000120644	75.20	EUR	2	CEUX	20251211158746186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:09:44	FR0000120644	75.20	EUR	74	XPAR	20251211158746188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:11:36	FR0000120644	75.20	EUR	94	CEUX	20251211158747161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:11:36	FR0000120644	75.20	EUR	254	CEUX	20251211158747263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:11:36	FR0000120644	75.20	EUR	17	CEUX	20251211158747265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:11:36	FR0000120644	75.20	EUR	14	TQEX	20251211158747267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:11:36	FR0000120644	75.20	EUR	325	XPAR	20251211158747269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:11:36	FR0000120644	75.20	EUR	203	CEUX	20251211158747271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:11:36	FR0000120644	75.20	EUR	36	CEUX	20251211158747273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:11:36	FR0000120644	75.20	EUR	104	CEUX	20251211158747275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:11:38	FR0000120644	75.20	EUR	69	CEUX	20251211158747303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:11:38	FR0000120644	75.20	EUR	212	XPAR	20251211158747305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:14	FR0000120644	75.24	EUR	96	XPAR	20251211158748223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:14	FR0000120644	75.24	EUR	125	XPAR	20251211158748225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:14	FR0000120644	75.24	EUR	36	XPAR	20251211158748227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:14	FR0000120644	75.24	EUR	180	XPAR	20251211158748229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:36	FR0000120644	75.26	EUR	254	CEUX	20251211158748357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:36	FR0000120644	75.26	EUR	128	XPAR	20251211158748359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:36	FR0000120644	75.26	EUR	160	CEUX	20251211158748461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:36	FR0000120644	75.26	EUR	26	XPAR	20251211158748463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:36	FR0000120644	75.26	EUR	129	XPAR	20251211158748465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:36	FR0000120644	75.26	EUR	43	CEUX	20251211158748467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:36	FR0000120644	75.26	EUR	43	XPAR	20251211158748469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:36	FR0000120644	75.26	EUR	253	XPAR	20251211158748471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:58	FR0000120644	75.26	EUR	79	CEUX	20251211158748519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:58	FR0000120644	75.26	EUR	41	XPAR	20251211158748521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:58	FR0000120644	75.24	EUR	41	CEUX	20251211158748523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:58	FR0000120644	75.24	EUR	41	CEUX	20251211158748525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:58	FR0000120644	75.24	EUR	186	CEUX	20251211158748527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:58	FR0000120644	75.24	EUR	68	XPAR	20251211158748529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:58	FR0000120644	75.24	EUR	5	XPAR	20251211158748531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:13:58	FR0000120644	75.24	EUR	75	XPAR	20251211158748533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:15:26	FR0000120644	75.26	EUR	203	CEUX	20251211158749086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:15:26	FR0000120644	75.26	EUR	119	CEUX	20251211158749088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:15:26	FR0000120644	75.26	EUR	78	CEUX	20251211158749090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:15:41	FR0000120644	75.26	EUR	203	CEUX	20251211158749174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:15:41	FR0000120644	75.26	EUR	30	CEUX	20251211158749176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:15:41	FR0000120644	75.26	EUR	186	CEUX	20251211158749178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:16:52	FR0000120644	75.26	EUR	67	CEUX	20251211158749412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:16:52	FR0000120644	75.26	EUR	189	CEUX	20251211158749414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:16:52	FR0000120644	75.26	EUR	78	CEUX	20251211158749416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:18:05	FR0000120644	75.26	EUR	123	CEUX	20251211158749740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:18:05	FR0000120644	75.26	EUR	296	XPAR	20251211158749744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:18:05	FR0000120644	75.26	EUR	122	XPAR	20251211158749746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:18:05	FR0000120644	75.26	EUR	73	XPAR	20251211158749748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:18:05	FR0000120644	75.26	EUR	94	CEUX	20251211158749750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.32	EUR	13	CEUX	20251211158750018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.32	EUR	51	CEUX	20251211158750020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.32	EUR	160	XPAR	20251211158750022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.30	EUR	92	CEUX	20251211158750024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.30	EUR	27	CEUX	20251211158750026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.30	EUR	32	CEUX	20251211158750028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.30	EUR	432	XPAR	20251211158750030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.30	EUR	383	XPAR	20251211158750032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.30	EUR	249	XPAR	20251211158750034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.26	EUR	62	CEUX	20251211158750036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:19:29	FR0000120644	75.26	EUR	162	XPAR	20251211158750038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:20:55	FR0000120644	75.24	EUR	163	CEUX	20251211158750381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:20:55	FR0000120644	75.24	EUR	68	CEUX	20251211158750383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:20:55	FR0000120644	75.24	EUR	175	XPAR	20251211158750385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:21:11	FR0000120644	75.24	EUR	41	CEUX	20251211158750593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:21:11	FR0000120644	75.24	EUR	50	XPAR	20251211158750595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:21:11	FR0000120644	75.24	EUR	24	XPAR	20251211158750597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:21:14	FR0000120644	75.24	EUR	163	CEUX	20251211158750601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:21:14	FR0000120644	75.24	EUR	250	XPAR	20251211158750603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:22:49	FR0000120644	75.24	EUR	163	CEUX	20251211158751032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:22:49	FR0000120644	75.24	EUR	87	CEUX	20251211158751034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:22:49	FR0000120644	75.24	EUR	51	CEUX	20251211158751036	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:22:49	FR0000120644	75.24	EUR	1	CEUX	20251211158751038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:22:49	FR0000120644	75.24	EUR	104	XPAR	20251211158751040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:23:03	FR0000120644	75.24	EUR	163	CEUX	20251211158751163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:23:03	FR0000120644	75.24	EUR	192	XPAR	20251211158751165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:23:03	FR0000120644	75.24	EUR	61	XPAR	20251211158751167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:25:03	FR0000120644	75.26	EUR	62	CEUX	20251211158751617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:26:36	FR0000120644	75.28	EUR	163	CEUX	20251211158752635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:26:36	FR0000120644	75.28	EUR	296	XPAR	20251211158752637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:26:36	FR0000120644	75.28	EUR	91	XPAR	20251211158752639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:26:36	FR0000120644	75.28	EUR	6	XPAR	20251211158752641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:26:36	FR0000120644	75.28	EUR	68	XPAR	20251211158752643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:21	FR0000120644	75.30	EUR	163	CEUX	20251211158753111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:21	FR0000120644	75.30	EUR	163	CEUX	20251211158753113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:21	FR0000120644	75.30	EUR	274	XPAR	20251211158753115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:21	FR0000120644	75.30	EUR	22	XPAR	20251211158753117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:21	FR0000120644	75.30	EUR	99	XPAR	20251211158753119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:23	FR0000120644	75.30	EUR	163	CEUX	20251211158753123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:23	FR0000120644	75.30	EUR	28	CEUX	20251211158753125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:23	FR0000120644	75.30	EUR	212	XPAR	20251211158753127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:23	FR0000120644	75.30	EUR	98	XPAR	20251211158753129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:23	FR0000120644	75.30	EUR	27	XPAR	20251211158753131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:27	FR0000120644	75.30	EUR	80	CEUX	20251211158753233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:27	FR0000120644	75.30	EUR	152	CEUX	20251211158753235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:32	FR0000120644	75.30	EUR	143	CEUX	20251211158753237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:32	FR0000120644	75.30	EUR	296	XPAR	20251211158753239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:32	FR0000120644	75.30	EUR	6	XPAR	20251211158753241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:29:32	FR0000120644	75.30	EUR	243	XPAR	20251211158753243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:30:02	FR0000120644	75.30	EUR	97	CEUX	20251211158753287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:30:02	FR0000120644	75.30	EUR	296	XPAR	20251211158753289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:30:02	FR0000120644	75.30	EUR	6	XPAR	20251211158753291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:30:02	FR0000120644	75.30	EUR	14	XPAR	20251211158753293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:30:40	FR0000120644	75.28	EUR	26	CEUX	20251211158753398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:30:40	FR0000120644	75.28	EUR	32	CEUX	20251211158753400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:30:40	FR0000120644	75.28	EUR	41	XPAR	20251211158753402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:30:40	FR0000120644	75.28	EUR	14	XPAR	20251211158753404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:30:40	FR0000120644	75.28	EUR	47	XPAR	20251211158753406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:31:11	FR0000120644	75.28	EUR	114	CEUX	20251211158753542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:31:11	FR0000120644	75.28	EUR	1	CEUX	20251211158753544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:31:11	FR0000120644	75.28	EUR	209	XPAR	20251211158753546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:31:11	FR0000120644	75.28	EUR	51	XPAR	20251211158753548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:31:57	FR0000120644	75.28	EUR	71	CEUX	20251211158753612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:31:57	FR0000120644	75.28	EUR	152	CEUX	20251211158753614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:31:57	FR0000120644	75.28	EUR	154	XPAR	20251211158753616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:33:01	FR0000120644	75.28	EUR	77	CEUX	20251211158753698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:33:01	FR0000120644	75.28	EUR	152	CEUX	20251211158753700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:33:01	FR0000120644	75.28	EUR	29	CEUX	20251211158753702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:33:01	FR0000120644	75.28	EUR	95	XPAR	20251211158753704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:33:02	FR0000120644	75.26	EUR	83	CEUX	20251211158753708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:33:02	FR0000120644	75.26	EUR	178	CEUX	20251211158753710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:33:02	FR0000120644	75.26	EUR	81	XPAR	20251211158753712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:34:14	FR0000120644	75.26	EUR	40	CEUX	20251211158753958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:34:14	FR0000120644	75.26	EUR	152	CEUX	20251211158753960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:34:14	FR0000120644	75.26	EUR	97	CEUX	20251211158753962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:34:14	FR0000120644	75.26	EUR	84	XPAR	20251211158753964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:34:43	FR0000120644	75.24	EUR	153	CEUX	20251211158754028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:34:43	FR0000120644	75.24	EUR	41	CEUX	20251211158754030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:34:43	FR0000120644	75.24	EUR	96	XPAR	20251211158754132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:34:43	FR0000120644	75.24	EUR	137	XPAR	20251211158754134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:35:18	FR0000120644	75.24	EUR	79	CEUX	20251211158754162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:35:18	FR0000120644	75.24	EUR	152	CEUX	20251211158754164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:35:18	FR0000120644	75.24	EUR	128	XPAR	20251211158754166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:36:41	FR0000120644	75.24	EUR	296	XPAR	20251211158754315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:38:08	FR0000120644	75.26	EUR	250	XPAR	20251211158754565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:38:08	FR0000120644	75.26	EUR	120	XPAR	20251211158754567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:38:08	FR0000120644	75.26	EUR	111	XPAR	20251211158754569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:38:08	FR0000120644	75.26	EUR	60	XPAR	20251211158754571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:38:09	FR0000120644	75.26	EUR	217	XPAR	20251211158754573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:38:09	FR0000120644	75.26	EUR	203	XPAR	20251211158754575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:38:10	FR0000120644	75.26	EUR	93	XPAR	20251211158754577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:38:42	FR0000120644	75.26	EUR	296	XPAR	20251211158754620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:39:44	FR0000120644	75.26	EUR	152	CEUX	20251211158754823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:39:44	FR0000120644	75.26	EUR	41	CEUX	20251211158754825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:39:44	FR0000120644	75.26	EUR	15	CEUX	20251211158754827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:39:44	FR0000120644	75.26	EUR	154	XPAR	20251211158754829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:39:53	FR0000120644	75.26	EUR	152	CEUX	20251211158754839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:39:53	FR0000120644	75.26	EUR	19	CEUX	20251211158754841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:39:53	FR0000120644	75.26	EUR	19	XPAR	20251211158754843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:39:53	FR0000120644	75.26	EUR	183	XPAR	20251211158754845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:01	FR0000120644	75.24	EUR	36	CEUX	20251211158754859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:01	FR0000120644	75.24	EUR	162	CEUX	20251211158754861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:01	FR0000120644	75.24	EUR	75	XPAR	20251211158754863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:01	FR0000120644	75.24	EUR	82	XPAR	20251211158754865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:12	FR0000120644	75.22	EUR	36	CEUX	20251211158755029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:12	FR0000120644	75.22	EUR	41	CEUX	20251211158755031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:12	FR0000120644	75.22	EUR	43	XPAR	20251211158755033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:12	FR0000120644	75.22	EUR	124	XPAR	20251211158755035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:14	FR0000120644	75.20	EUR	41	CEUX	20251211158755037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:14	FR0000120644	75.20	EUR	36	XPAR	20251211158755039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:40:14	FR0000120644	75.20	EUR	117	XPAR	20251211158755041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:41:35	FR0000120644	75.20	EUR	163	CEUX	20251211158755355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:41:35	FR0000120644	75.20	EUR	28	CEUX	20251211158755357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:41:35	FR0000120644	75.20	EUR	157	XPAR	20251211158755359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:41:43	FR0000120644	75.20	EUR	114	CEUX	20251211158755369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:41:43	FR0000120644	75.20	EUR	29	CEUX	20251211158755371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:41:43	FR0000120644	75.20	EUR	184	XPAR	20251211158755373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:43:15	FR0000120644	75.18	EUR	41	CEUX	20251211158755746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:43:33	FR0000120644	75.20	EUR	296	XPAR	20251211158755770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:43:52	FR0000120644	75.20	EUR	82	CEUX	20251211158755786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:43:52	FR0000120644	75.20	EUR	114	CEUX	20251211158755788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:43:52	FR0000120644	75.20	EUR	189	XPAR	20251211158755792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:44:44	FR0000120644	75.24	EUR	141	XPAR	20251211158755956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:44:44	FR0000120644	75.24	EUR	192	XPAR	20251211158755958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:44:44	FR0000120644	75.24	EUR	27	XPAR	20251211158755960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:45:23	FR0000120644	75.24	EUR	269	XPAR	20251211158756066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:45:23	FR0000120644	75.24	EUR	99	XPAR	20251211158756068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:45:23	FR0000120644	75.24	EUR	13	XPAR	20251211158756070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:46:10	FR0000120644	75.24	EUR	112	XPAR	20251211158760087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:46:10	FR0000120644	75.24	EUR	285	XPAR	20251211158760089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:47:41	FR0000120644	75.24	EUR	190	XPAR	20251211158762070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:47:41	FR0000120644	75.24	EUR	209	XPAR	20251211158762072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:48:27	FR0000120644	75.24	EUR	163	CEUX	20251211158762174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:48:27	FR0000120644	75.24	EUR	185	CEUX	20251211158762176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:48:28	FR0000120644	75.24	EUR	40	CEUX	20251211158762178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:48:28	FR0000120644	75.24	EUR	114	CEUX	20251211158762180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:48:28	FR0000120644	75.24	EUR	296	XPAR	20251211158762182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:48:28	FR0000120644	75.24	EUR	6	XPAR	20251211158762184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:49:00	FR0000120644	75.22	EUR	13	CEUX	20251211158762194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:49:00	FR0000120644	75.22	EUR	16	XPAR	20251211158762196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:49:19	FR0000120644	75.22	EUR	130	CEUX	20251211158762206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:49:19	FR0000120644	75.22	EUR	156	XPAR	20251211158762208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:49:19	FR0000120644	75.22	EUR	92	XPAR	20251211158762210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:49:58	FR0000120644	75.22	EUR	101	CEUX	20251211158762478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:49:58	FR0000120644	75.22	EUR	173	XPAR	20251211158762480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:49:58	FR0000120644	75.22	EUR	3	XPAR	20251211158762482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:49:58	FR0000120644	75.22	EUR	110	CEUX	20251211158762484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:50:17	FR0000120644	75.22	EUR	53	CEUX	20251211158762498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:50:17	FR0000120644	75.22	EUR	89	CEUX	20251211158762500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:50:17	FR0000120644	75.22	EUR	242	XPAR	20251211158762502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:50:52	FR0000120644	75.20	EUR	17	CEUX	20251211158762656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:50:52	FR0000120644	75.20	EUR	36	CEUX	20251211158762658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:50:52	FR0000120644	75.20	EUR	162	CEUX	20251211158762660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:50:52	FR0000120644	75.20	EUR	54	CEUX	20251211158762662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:50:52	FR0000120644	75.20	EUR	35	XPAR	20251211158762664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:50:52	FR0000120644	75.20	EUR	91	XPAR	20251211158762666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:51:48	FR0000120644	75.20	EUR	357	CEUX	20251211158766736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:35	FR0000120644	75.20	EUR	363	CEUX	20251211158766866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:35	FR0000120644	75.20	EUR	5	CEUX	20251211158766868	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:39	FR0000120644	75.18	EUR	35	CEUX	20251211158766878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:39	FR0000120644	75.18	EUR	53	CEUX	20251211158766880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:40	FR0000120644	75.22	EUR	41	CEUX	20251211158766882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:40	FR0000120644	75.22	EUR	103	CEUX	20251211158766884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:40	FR0000120644	75.22	EUR	62	XPAR	20251211158766886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:40	FR0000120644	75.22	EUR	58	XPAR	20251211158766888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:40	FR0000120644	75.22	EUR	185	XPAR	20251211158766890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:40	FR0000120644	75.20	EUR	15	CEUX	20251211158766892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:40	FR0000120644	75.20	EUR	117	CEUX	20251211158766894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:40	FR0000120644	75.20	EUR	42	XPAR	20251211158766896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:42	FR0000120644	75.18	EUR	38	CEUX	20251211158766904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:42	FR0000120644	75.18	EUR	18	CEUX	20251211158766906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:52:42	FR0000120644	75.18	EUR	140	XPAR	20251211158766908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:54:27	FR0000120644	75.18	EUR	30	CEUX	20251211158768684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:54:27	FR0000120644	75.18	EUR	83	CEUX	20251211158768686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:54:27	FR0000120644	75.18	EUR	157	XPAR	20251211158768688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:54:27	FR0000120644	75.18	EUR	108	XPAR	20251211158768690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:54:27	FR0000120644	75.18	EUR	81	XPAR	20251211158768692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:54:27	FR0000120644	75.18	EUR	41	XPAR	20251211158768694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:54:27	FR0000120644	75.18	EUR	139	XPAR	20251211158768696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:54:27	FR0000120644	75.18	EUR	160	CEUX	20251211158768698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:55:57	FR0000120644	75.18	EUR	251	CEUX	20251211158768795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:55:57	FR0000120644	75.18	EUR	112	CEUX	20251211158768797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:18	FR0000120644	75.18	EUR	127	CEUX	20251211158769024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:18	FR0000120644	75.16	EUR	41	CEUX	20251211158769026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:18	FR0000120644	75.16	EUR	48	CEUX	20251211158769028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:18	FR0000120644	75.18	EUR	93	XPAR	20251211158769030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:18	FR0000120644	75.18	EUR	75	XPAR	20251211158769032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:18	FR0000120644	75.16	EUR	86	XPAR	20251211158769034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:18	FR0000120644	75.16	EUR	143	XPAR	20251211158769036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:18	FR0000120644	75.16	EUR	98	XPAR	20251211158769038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:18	FR0000120644	75.16	EUR	127	XPAR	20251211158769040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:21	FR0000120644	75.18	EUR	124	CEUX	20251211158769048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:21	FR0000120644	75.18	EUR	129	CEUX	20251211158769050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:21	FR0000120644	75.18	EUR	54	XPAR	20251211158769052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:21	FR0000120644	75.16	EUR	166	CEUX	20251211158769054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:21	FR0000120644	75.16	EUR	102	CEUX	20251211158769056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:21	FR0000120644	75.18	EUR	57	XPAR	20251211158769058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:22	FR0000120644	75.16	EUR	25	CEUX	20251211158769060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:22	FR0000120644	75.16	EUR	159	XPAR	20251211158769062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:22	FR0000120644	75.18	EUR	159	CEUX	20251211158769064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:22	FR0000120644	75.18	EUR	49	XPAR	20251211158769066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:42	FR0000120644	75.18	EUR	41	CEUX	20251211158769110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:42	FR0000120644	75.18	EUR	183	CEUX	20251211158769112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:42	FR0000120644	75.18	EUR	37	XPAR	20251211158769114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:42	FR0000120644	75.18	EUR	50	XPAR	20251211158769116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:57:42	FR0000120644	75.18	EUR	49	XPAR	20251211158769118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:58:02	FR0000120644	75.14	EUR	41	CEUX	20251211158769256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:58:02	FR0000120644	75.14	EUR	36	CEUX	20251211158769258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:58:02	FR0000120644	75.14	EUR	110	XPAR	20251211158769260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:58:02	FR0000120644	75.14	EUR	57	XPAR	20251211158769262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:58:29	FR0000120644	75.14	EUR	165	XPAR	20251211158769368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:58:29	FR0000120644	75.14	EUR	51	XPAR	20251211158769370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:58:29	FR0000120644	75.14	EUR	67	CEUX	20251211158769372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:58:29	FR0000120644	75.14	EUR	41	CEUX	20251211158769374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:58:30	FR0000120644	75.14	EUR	41	CEUX	20251211158769378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:58:30	FR0000120644	75.14	EUR	28	XPAR	20251211158769380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:59:25	FR0000120644	75.14	EUR	14	CEUX	20251211158769538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:59:48	FR0000120644	75.14	EUR	163	CEUX	20251211158769584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:59:48	FR0000120644	75.14	EUR	40	CEUX	20251211158769586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:59:48	FR0000120644	75.14	EUR	129	XPAR	20251211158769588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 12:59:58	FR0000120644	75.14	EUR	92	XPAR	20251211158769615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	44	CEUX	20251211158769897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	131	XPAR	20251211158769899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	116	XPAR	20251211158769901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	78	XPAR	20251211158769903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	15	XPAR	20251211158769905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	56	XPAR	20251211158769907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	37	XPAR	20251211158769909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	19	XPAR	20251211158769911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	18	XPAR	20251211158769913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	1	XPAR	20251211158769915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	17	XPAR	20251211158769917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:20	FR0000120644	75.16	EUR	77	XPAR	20251211158769919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:21	FR0000120644	75.16	EUR	163	CEUX	20251211158769925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:21	FR0000120644	75.16	EUR	191	XPAR	20251211158769927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:21	FR0000120644	75.16	EUR	161	XPAR	20251211158769929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:57	FR0000120644	75.14	EUR	34	XPAR	20251211158769967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:57	FR0000120644	75.14	EUR	15	XPAR	20251211158769969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:57	FR0000120644	75.14	EUR	49	XPAR	20251211158769971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:01:57	FR0000120644	75.14	EUR	51	XPAR	20251211158769973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:02:53	FR0000120644	75.16	EUR	163	CEUX	20251211158770207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:02:53	FR0000120644	75.16	EUR	48	CEUX	20251211158770209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:02:53	FR0000120644	75.16	EUR	142	CEUX	20251211158770211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:02:53	FR0000120644	75.16	EUR	30	CEUX	20251211158770213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:03	FR0000120644	75.16	EUR	133	CEUX	20251211158770313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:03	FR0000120644	75.16	EUR	28	CEUX	20251211158770315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:03	FR0000120644	75.16	EUR	142	CEUX	20251211158770317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:03	FR0000120644	75.16	EUR	39	CEUX	20251211158770319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:15	FR0000120644	75.14	EUR	41	CEUX	20251211158770323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:15	FR0000120644	75.14	EUR	41	CEUX	20251211158770325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:15	FR0000120644	75.14	EUR	46	XPAR	20251211158770327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:15	FR0000120644	75.14	EUR	14	XPAR	20251211158770429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:15	FR0000120644	75.14	EUR	25	XPAR	20251211158770431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:15	FR0000120644	75.14	EUR	13	XPAR	20251211158770433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:20	FR0000120644	75.12	EUR	41	CEUX	20251211158770451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:20	FR0000120644	75.12	EUR	41	CEUX	20251211158770453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:20	FR0000120644	75.12	EUR	120	XPAR	20251211158770455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:20	FR0000120644	75.12	EUR	126	XPAR	20251211158770457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:53	FR0000120644	75.10	EUR	41	CEUX	20251211158770515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:53	FR0000120644	75.10	EUR	41	CEUX	20251211158770517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:53	FR0000120644	75.10	EUR	42	CEUX	20251211158770519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:53	FR0000120644	75.10	EUR	41	XPAR	20251211158770521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:53	FR0000120644	75.10	EUR	46	XPAR	20251211158770523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:53	FR0000120644	75.10	EUR	50	XPAR	20251211158770525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:03:53	FR0000120644	75.10	EUR	91	XPAR	20251211158770527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:06	FR0000120644	75.12	EUR	184	XPAR	20251211158770601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:06	FR0000120644	75.12	EUR	3	XPAR	20251211158770603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:06	FR0000120644	75.12	EUR	150	XPAR	20251211158770605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:07	FR0000120644	75.10	EUR	24	XPAR	20251211158770607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:07	FR0000120644	75.10	EUR	109	XPAR	20251211158770609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:27	FR0000120644	75.10	EUR	40	CEUX	20251211158770737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:27	FR0000120644	75.10	EUR	46	CEUX	20251211158770739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:27	FR0000120644	75.10	EUR	17	XPAR	20251211158770741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:28	FR0000120644	75.08	EUR	41	XPAR	20251211158770751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:42	FR0000120644	75.10	EUR	163	CEUX	20251211158770793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:42	FR0000120644	75.10	EUR	181	CEUX	20251211158770795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:05:42	FR0000120644	75.10	EUR	7	CEUX	20251211158770797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:06:18	FR0000120644	75.08	EUR	3	CEUX	20251211158770841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:06:18	FR0000120644	75.08	EUR	27	CEUX	20251211158770843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:06:18	FR0000120644	75.08	EUR	41	CEUX	20251211158770845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:06:18	FR0000120644	75.08	EUR	60	XPAR	20251211158770847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:06:18	FR0000120644	75.08	EUR	65	XPAR	20251211158770849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:06:18	FR0000120644	75.08	EUR	96	XPAR	20251211158770851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:06:52	FR0000120644	75.08	EUR	163	CEUX	20251211158770909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:06:52	FR0000120644	75.08	EUR	96	CEUX	20251211158770911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:06:52	FR0000120644	75.08	EUR	75	CEUX	20251211158770913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:08	FR0000120644	75.08	EUR	61	CEUX	20251211158771073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:08	FR0000120644	75.08	EUR	142	CEUX	20251211158771075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:08	FR0000120644	75.08	EUR	39	CEUX	20251211158771077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:08	FR0000120644	75.08	EUR	29	CEUX	20251211158771079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:08	FR0000120644	75.08	EUR	101	XPAR	20251211158771081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:21	FR0000120644	75.08	EUR	142	CEUX	20251211158771101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:21	FR0000120644	75.08	EUR	180	XPAR	20251211158771103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:21	FR0000120644	75.08	EUR	61	XPAR	20251211158771105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:21	FR0000120644	75.08	EUR	20	XPAR	20251211158771107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:38	FR0000120644	75.08	EUR	163	CEUX	20251211158771123	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:38	FR0000120644	75.08	EUR	77	CEUX	20251211158771125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:08:38	FR0000120644	75.08	EUR	102	XPAR	20251211158771127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:09:25	FR0000120644	75.10	EUR	33	CEUX	20251211158771187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:09:25	FR0000120644	75.10	EUR	54	CEUX	20251211158771189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:09:25	FR0000120644	75.10	EUR	84	CEUX	20251211158771191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:09:25	FR0000120644	75.10	EUR	41	XPAR	20251211158771193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:09:25	FR0000120644	75.10	EUR	118	XPAR	20251211158771195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:11:17	FR0000120644	75.12	EUR	178	XPAR	20251211158771514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:11:17	FR0000120644	75.12	EUR	176	XPAR	20251211158771516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:11:17	FR0000120644	75.12	EUR	43	XPAR	20251211158771518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:11:27	FR0000120644	75.12	EUR	177	XPAR	20251211158771634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:11:27	FR0000120644	75.12	EUR	56	XPAR	20251211158771636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:11:27	FR0000120644	75.12	EUR	137	XPAR	20251211158771638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:11:27	FR0000120644	75.12	EUR	21	XPAR	20251211158771640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:11:27	FR0000120644	75.12	EUR	8	XPAR	20251211158771642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	44	CEUX	20251211158772017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	17	CEUX	20251211158772019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	108	CEUX	20251211158772021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	29	CEUX	20251211158772023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	142	CEUX	20251211158772025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	33	CEUX	20251211158772027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	18	CEUX	20251211158772029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	142	CEUX	20251211158772031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	163	CEUX	20251211158772033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	49	CEUX	20251211158772035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	9	CEUX	20251211158772037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	41	CEUX	20251211158772039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	46	CEUX	20251211158772041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	163	CEUX	20251211158772043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:13:48	FR0000120644	75.16	EUR	119	CEUX	20251211158772045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:14:33	FR0000120644	75.14	EUR	41	XPAR	20251211158772118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:14:33	FR0000120644	75.14	EUR	28	XPAR	20251211158772220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:15:01	FR0000120644	75.14	EUR	40	CEUX	20251211158772288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:15:01	FR0000120644	75.12	EUR	35	CEUX	20251211158772290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:15:01	FR0000120644	75.12	EUR	11	CEUX	20251211158772292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:15:01	FR0000120644	75.12	EUR	79	CEUX	20251211158772294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:15:01	FR0000120644	75.12	EUR	62	CEUX	20251211158772296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:15:01	FR0000120644	75.12	EUR	41	XPAR	20251211158772298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:15:01	FR0000120644	75.12	EUR	66	XPAR	20251211158772300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:15:01	FR0000120644	75.12	EUR	175	XPAR	20251211158772302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:15:01	FR0000120644	75.12	EUR	41	XPAR	20251211158772304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:16:08	FR0000120644	75.12	EUR	107	CEUX	20251211158772537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:16:08	FR0000120644	75.12	EUR	41	CEUX	20251211158772539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:16:08	FR0000120644	75.12	EUR	188	XPAR	20251211158772541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:16:08	FR0000120644	75.12	EUR	37	XPAR	20251211158772543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:17:11	FR0000120644	75.12	EUR	142	CEUX	20251211158772677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:17:11	FR0000120644	75.12	EUR	73	CEUX	20251211158772679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:17:11	FR0000120644	75.12	EUR	173	XPAR	20251211158772681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:18:20	FR0000120644	75.12	EUR	163	CEUX	20251211158772906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:18:20	FR0000120644	75.12	EUR	55	CEUX	20251211158772908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:18:20	FR0000120644	75.12	EUR	158	XPAR	20251211158772910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:18:55	FR0000120644	75.10	EUR	23	CEUX	20251211158772962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:18:55	FR0000120644	75.10	EUR	69	CEUX	20251211158772964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:18:55	FR0000120644	75.10	EUR	20	CEUX	20251211158772966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:18:55	FR0000120644	75.10	EUR	41	XPAR	20251211158772968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:18:55	FR0000120644	75.10	EUR	85	XPAR	20251211158772970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:18:55	FR0000120644	75.10	EUR	101	XPAR	20251211158772972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:19:19	FR0000120644	75.12	EUR	6	CEUX	20251211158772998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:19:19	FR0000120644	75.12	EUR	296	XPAR	20251211158773000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:19:19	FR0000120644	75.12	EUR	6	CEUX	20251211158773002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:19:47	FR0000120644	75.12	EUR	163	CEUX	20251211158773136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:19:47	FR0000120644	75.12	EUR	212	XPAR	20251211158773138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:17	FR0000120644	75.16	EUR	24	CEUX	20251211158773803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:17	FR0000120644	75.16	EUR	1	CEUX	20251211158773805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:17	FR0000120644	75.16	EUR	92	CEUX	20251211158773807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:18	FR0000120644	75.16	EUR	163	CEUX	20251211158773809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:18	FR0000120644	75.16	EUR	95	CEUX	20251211158773811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:27	FR0000120644	75.16	EUR	76	CEUX	20251211158773841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:27	FR0000120644	75.16	EUR	158	CEUX	20251211158773843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:27	FR0000120644	75.16	EUR	163	CEUX	20251211158773845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:27	FR0000120644	75.16	EUR	123	CEUX	20251211158773847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:27	FR0000120644	75.16	EUR	163	CEUX	20251211158773849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:27	FR0000120644	75.16	EUR	163	CEUX	20251211158773851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:27	FR0000120644	75.16	EUR	96	CEUX	20251211158773853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:36	FR0000120644	75.14	EUR	41	CEUX	20251211158773865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:36	FR0000120644	75.14	EUR	5	XPAR	20251211158773867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:36	FR0000120644	75.14	EUR	8	XPAR	20251211158773869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:23:36	FR0000120644	75.14	EUR	272	XPAR	20251211158773871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:24:55	FR0000120644	75.16	EUR	37	CEUX	20251211158774136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:24:55	FR0000120644	75.16	EUR	107	CEUX	20251211158774138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:24:55	FR0000120644	75.16	EUR	27	CEUX	20251211158774140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:24:55	FR0000120644	75.16	EUR	44	CEUX	20251211158774142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:24:55	FR0000120644	75.16	EUR	70	CEUX	20251211158774144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:24:56	FR0000120644	75.16	EUR	71	CEUX	20251211158774146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:25:19	FR0000120644	75.16	EUR	36	CEUX	20251211158774324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:25:19	FR0000120644	75.16	EUR	43	CEUX	20251211158774326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:25:19	FR0000120644	75.16	EUR	47	CEUX	20251211158774328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:25:19	FR0000120644	75.16	EUR	42	CEUX	20251211158774330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:25:19	FR0000120644	75.16	EUR	27	CEUX	20251211158774332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:25:19	FR0000120644	75.16	EUR	70	CEUX	20251211158774334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:25:19	FR0000120644	75.16	EUR	104	CEUX	20251211158774336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:26:52	FR0000120644	75.16	EUR	70	CEUX	20251211158774686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:26:52	FR0000120644	75.16	EUR	107	CEUX	20251211158774688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:26	FR0000120644	75.16	EUR	51	CEUX	20251211158774761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:26	FR0000120644	75.16	EUR	107	CEUX	20251211158774763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:26	FR0000120644	75.16	EUR	39	CEUX	20251211158774765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:26	FR0000120644	75.16	EUR	29	CEUX	20251211158774767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:26	FR0000120644	75.16	EUR	107	CEUX	20251211158774769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:26	FR0000120644	75.16	EUR	7	CEUX	20251211158774771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:57	FR0000120644	75.16	EUR	50	CEUX	20251211158774792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:57	FR0000120644	75.16	EUR	107	CEUX	20251211158774794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:57	FR0000120644	75.16	EUR	27	CEUX	20251211158774796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:57	FR0000120644	75.16	EUR	107	CEUX	20251211158774798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:27:57	FR0000120644	75.16	EUR	69	CEUX	20251211158774800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:28:08	FR0000120644	75.16	EUR	94	CEUX	20251211158774918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:28:08	FR0000120644	75.16	EUR	43	CEUX	20251211158774920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:28:08	FR0000120644	75.16	EUR	107	CEUX	20251211158774922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:28:08	FR0000120644	75.16	EUR	150	CEUX	20251211158774924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:28:09	FR0000120644	75.14	EUR	14	XPAR	20251211158774926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:28:09	FR0000120644	75.14	EUR	70	XPAR	20251211158774928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:28:40	FR0000120644	75.12	EUR	48	CEUX	20251211158774980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:11	FR0000120644	75.12	EUR	30	CEUX	20251211158775058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:11	FR0000120644	75.12	EUR	133	XPAR	20251211158775074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:11	FR0000120644	75.12	EUR	17	XPAR	20251211158775076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:11	FR0000120644	75.12	EUR	49	XPAR	20251211158775082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:11	FR0000120644	75.12	EUR	56	XPAR	20251211158775084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:11	FR0000120644	75.12	EUR	33	XPAR	20251211158775086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:28	FR0000120644	75.10	EUR	3	CEUX	20251211158775291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:28	FR0000120644	75.10	EUR	44	CEUX	20251211158775293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:28	FR0000120644	75.10	EUR	127	XPAR	20251211158775295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:28	FR0000120644	75.10	EUR	3	XPAR	20251211158775297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:28	FR0000120644	75.10	EUR	139	XPAR	20251211158775299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:28	FR0000120644	75.10	EUR	74	XPAR	20251211158775301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:29:28	FR0000120644	75.10	EUR	34	XPAR	20251211158775303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:31:07	FR0000120644	75.10	EUR	163	CEUX	20251211158775685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:31:07	FR0000120644	75.10	EUR	10	CEUX	20251211158775687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:31:07	FR0000120644	75.10	EUR	29	CEUX	20251211158775689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:31:07	FR0000120644	75.10	EUR	159	XPAR	20251211158775691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:32:45	FR0000120644	75.12	EUR	163	CEUX	20251211158776209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:32:45	FR0000120644	75.12	EUR	8	CEUX	20251211158776211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:32:57	FR0000120644	75.12	EUR	163	CEUX	20251211158776269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:32:57	FR0000120644	75.12	EUR	184	XPAR	20251211158776271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:32:57	FR0000120644	75.12	EUR	85	XPAR	20251211158776273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	10	CEUX	20251211158776551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	37	XPAR	20251211158776553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	76	XPAR	20251211158776555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	355	XPAR	20251211158776557	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	163	CEUX	20251211158776559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	55	XPAR	20251211158776561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	80	XPAR	20251211158776563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	99	XPAR	20251211158776565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	209	XPAR	20251211158776567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	238	XPAR	20251211158776569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	80	XPAR	20251211158776571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:35:03	FR0000120644	75.14	EUR	51	XPAR	20251211158776573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:36:46	FR0000120644	75.14	EUR	197	CEUX	20251211158776860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:36:46	FR0000120644	75.14	EUR	51	CEUX	20251211158776862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:36:46	FR0000120644	75.14	EUR	56	CEUX	20251211158776864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:36:46	FR0000120644	75.14	EUR	45	XPAR	20251211158776866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:36:46	FR0000120644	75.14	EUR	80	CEUX	20251211158776868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:36:46	FR0000120644	75.14	EUR	296	XPAR	20251211158776870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:36:46	FR0000120644	75.14	EUR	163	CEUX	20251211158776872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:37:02	FR0000120644	75.14	EUR	307	CEUX	20251211158777006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:37:02	FR0000120644	75.14	EUR	8	CEUX	20251211158777008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:37:02	FR0000120644	75.14	EUR	41	XPAR	20251211158777010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:07	FR0000120644	75.14	EUR	163	CEUX	20251211158777070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:07	FR0000120644	75.14	EUR	181	XPAR	20251211158777072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:07	FR0000120644	75.14	EUR	28	XPAR	20251211158777074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:08	FR0000120644	75.12	EUR	12	CEUX	20251211158777076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:08	FR0000120644	75.12	EUR	148	CEUX	20251211158777078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:08	FR0000120644	75.12	EUR	82	XPAR	20251211158777080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:08	FR0000120644	75.12	EUR	24	XPAR	20251211158777082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:08	FR0000120644	75.12	EUR	37	XPAR	20251211158777084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:09	FR0000120644	75.10	EUR	10	CEUX	20251211158777086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:09	FR0000120644	75.10	EUR	36	CEUX	20251211158777088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:14	FR0000120644	75.10	EUR	9	CEUX	20251211158777092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:38:14	FR0000120644	75.10	EUR	126	XPAR	20251211158777094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:39:12	FR0000120644	75.08	EUR	18	CEUX	20251211158777322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:39:12	FR0000120644	75.08	EUR	41	CEUX	20251211158777324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:39:12	FR0000120644	75.06	EUR	5	CEUX	20251211158777326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:39:12	FR0000120644	75.08	EUR	17	CEUX	20251211158777328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:39:12	FR0000120644	75.08	EUR	41	XPAR	20251211158777330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:39:12	FR0000120644	75.08	EUR	94	XPAR	20251211158777332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:39:12	FR0000120644	75.06	EUR	41	XPAR	20251211158777334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:39:12	FR0000120644	75.08	EUR	121	XPAR	20251211158777336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:40:29	FR0000120644	75.12	EUR	163	CEUX	20251211158777406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:40:29	FR0000120644	75.12	EUR	163	CEUX	20251211158777408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:40:29	FR0000120644	75.12	EUR	17	CEUX	20251211158777410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:40:29	FR0000120644	75.12	EUR	163	CEUX	20251211158777412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:40:29	FR0000120644	75.12	EUR	56	CEUX	20251211158777414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:40:29	FR0000120644	75.10	EUR	41	XPAR	20251211158777416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:40:29	FR0000120644	75.10	EUR	151	XPAR	20251211158777418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:40:29	FR0000120644	75.10	EUR	24	XPAR	20251211158777420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:40:29	FR0000120644	75.10	EUR	12	XPAR	20251211158777422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:42:46	FR0000120644	75.12	EUR	182	XPAR	20251211158777922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:42:46	FR0000120644	75.12	EUR	80	XPAR	20251211158777924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:42:46	FR0000120644	75.12	EUR	115	XPAR	20251211158777926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:42:50	FR0000120644	75.10	EUR	41	CEUX	20251211158778206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:42:50	FR0000120644	75.10	EUR	123	XPAR	20251211158778208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:43:03	FR0000120644	75.10	EUR	163	CEUX	20251211158778246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:43:03	FR0000120644	75.10	EUR	182	XPAR	20251211158778248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:43:03	FR0000120644	75.10	EUR	42	XPAR	20251211158778250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:43:03	FR0000120644	75.08	EUR	153	XPAR	20251211158778254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:43:03	FR0000120644	75.08	EUR	167	XPAR	20251211158778256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	41	CEUX	20251211158778932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	10	CEUX	20251211158778934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	39	CEUX	20251211158778936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	96	XPAR	20251211158778938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	378	XPAR	20251211158778940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	40	XPAR	20251211158778942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	22	XPAR	20251211158778944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	74	XPAR	20251211158778946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	6	XPAR	20251211158778948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	21	XPAR	20251211158778950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	327	XPAR	20251211158778952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:45:34	FR0000120644	75.10	EUR	26	XPAR	20251211158778954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:46:18	FR0000120644	75.10	EUR	31	CEUX	20251211158779221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:46:18	FR0000120644	75.10	EUR	23	CEUX	20251211158779223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:46:18	FR0000120644	75.10	EUR	41	XPAR	20251211158779225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:46:18	FR0000120644	75.10	EUR	39	XPAR	20251211158779227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:46:18	FR0000120644	75.10	EUR	2	XPAR	20251211158779229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	27	XPAR	20251211158779411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	23	XPAR	20251211158779413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	21	XPAR	20251211158779415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	2	XPAR	20251211158779417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	100	XPAR	20251211158779419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	3	XPAR	20251211158779421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	38	XPAR	20251211158779423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	23	XPAR	20251211158779425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	18	XPAR	20251211158779427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	41	XPAR	20251211158779429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	41	XPAR	20251211158779431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	51	XPAR	20251211158779433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:02	FR0000120644	75.12	EUR	29	XPAR	20251211158779435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:41	FR0000120644	75.10	EUR	91	CEUX	20251211158779489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:41	FR0000120644	75.10	EUR	97	CEUX	20251211158779491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:41	FR0000120644	75.10	EUR	34	CEUX	20251211158779493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:41	FR0000120644	75.10	EUR	108	CEUX	20251211158779495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:41	FR0000120644	75.10	EUR	41	XPAR	20251211158779497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:41	FR0000120644	75.10	EUR	41	XPAR	20251211158779499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:47:41	FR0000120644	75.10	EUR	48	XPAR	20251211158779501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:48:54	FR0000120644	75.10	EUR	218	CEUX	20251211158779769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:48:54	FR0000120644	75.10	EUR	120	CEUX	20251211158779771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:49:25	FR0000120644	75.10	EUR	52	CEUX	20251211158779833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:49:25	FR0000120644	75.10	EUR	12	XPAR	20251211158779835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:49:25	FR0000120644	75.10	EUR	4	XPAR	20251211158779837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:49:25	FR0000120644	75.10	EUR	104	XPAR	20251211158779839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:49:25	FR0000120644	75.10	EUR	86	XPAR	20251211158779841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:49:25	FR0000120644	75.10	EUR	1	CEUX	20251211158779843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:49:25	FR0000120644	75.10	EUR	46	CEUX	20251211158779845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:49:25	FR0000120644	75.10	EUR	96	XPAR	20251211158779847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:38	FR0000120644	75.10	EUR	64	CEUX	20251211158780189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:38	FR0000120644	75.10	EUR	68	CEUX	20251211158780191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:38	FR0000120644	75.10	EUR	163	CEUX	20251211158780193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:38	FR0000120644	75.10	EUR	163	CEUX	20251211158780195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:38	FR0000120644	75.10	EUR	295	XPAR	20251211158780297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:38	FR0000120644	75.10	EUR	6	XPAR	20251211158780299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:38	FR0000120644	75.10	EUR	16	XPAR	20251211158780301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:42	FR0000120644	75.10	EUR	27	CEUX	20251211158780309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:42	FR0000120644	75.10	EUR	55	CEUX	20251211158780311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:42	FR0000120644	75.10	EUR	55	CEUX	20251211158780313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:42	FR0000120644	75.10	EUR	41	XPAR	20251211158780315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:42	FR0000120644	75.10	EUR	137	XPAR	20251211158780317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:51:42	FR0000120644	75.10	EUR	38	XPAR	20251211158780319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:59:55	FR0000120644	75.12	EUR	146	CEUX	20251211158782450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:59:55	FR0000120644	75.12	EUR	56	CEUX	20251211158782452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 13:59:55	FR0000120644	75.12	EUR	262	CEUX	20251211158782454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:00:23	FR0000120644	75.16	EUR	1	CEUX	20251211158782700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:00:23	FR0000120644	75.16	EUR	22	CEUX	20251211158782702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:00:23	FR0000120644	75.16	EUR	5	CEUX	20251211158782704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:00:23	FR0000120644	75.16	EUR	215	CEUX	20251211158782706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:31	FR0000120644	75.20	EUR	476	XPAR	20251211158783065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:31	FR0000120644	75.20	EUR	98	XPAR	20251211158783067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:32	FR0000120644	75.20	EUR	195	XPAR	20251211158783069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:32	FR0000120644	75.20	EUR	96	XPAR	20251211158783071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:32	FR0000120644	75.20	EUR	143	XPAR	20251211158783073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:33	FR0000120644	75.20	EUR	195	XPAR	20251211158783075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:33	FR0000120644	75.20	EUR	153	XPAR	20251211158783077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:33	FR0000120644	75.20	EUR	99	XPAR	20251211158783079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:33	FR0000120644	75.20	EUR	176	XPAR	20251211158783081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:34	FR0000120644	75.18	EUR	53	CEUX	20251211158783083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:34	FR0000120644	75.18	EUR	56	CEUX	20251211158783085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:34	FR0000120644	75.18	EUR	14	CEUX	20251211158783087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:34	FR0000120644	75.18	EUR	112	XPAR	20251211158783089	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:34	FR0000120644	75.18	EUR	119	XPAR	20251211158783091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:34	FR0000120644	75.16	EUR	37	CEUX	20251211158783093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:35	FR0000120644	75.18	EUR	195	XPAR	20251211158783097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:35	FR0000120644	75.18	EUR	160	XPAR	20251211158783099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:35	FR0000120644	75.18	EUR	116	XPAR	20251211158783101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:35	FR0000120644	75.18	EUR	243	XPAR	20251211158783103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:36	FR0000120644	75.18	EUR	53	XPAR	20251211158783105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:36	FR0000120644	75.18	EUR	99	XPAR	20251211158783107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:36	FR0000120644	75.18	EUR	170	XPAR	20251211158783109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:36	FR0000120644	75.18	EUR	95	XPAR	20251211158783111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:44	FR0000120644	75.18	EUR	635	XPAR	20251211158783123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:44	FR0000120644	75.16	EUR	134	CEUX	20251211158783125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:44	FR0000120644	75.16	EUR	22	XPAR	20251211158783127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:44	FR0000120644	75.16	EUR	161	XPAR	20251211158783129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:44	FR0000120644	75.16	EUR	56	XPAR	20251211158783131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:50	FR0000120644	75.16	EUR	163	CEUX	20251211158783157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:50	FR0000120644	75.16	EUR	241	CEUX	20251211158783159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:02:50	FR0000120644	75.16	EUR	136	XPAR	20251211158783161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:03:43	FR0000120644	75.14	EUR	41	CEUX	20251211158783448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:03:43	FR0000120644	75.14	EUR	41	CEUX	20251211158783450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:03:43	FR0000120644	75.14	EUR	54	CEUX	20251211158783452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:03:43	FR0000120644	75.14	EUR	35	CEUX	20251211158783454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:03:43	FR0000120644	75.14	EUR	73	XPAR	20251211158783456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:03:43	FR0000120644	75.14	EUR	107	XPAR	20251211158783458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:03:43	FR0000120644	75.14	EUR	41	XPAR	20251211158783460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:03:43	FR0000120644	75.14	EUR	170	XPAR	20251211158783462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:52	FR0000120644	75.16	EUR	1	CEUX	20251211158783937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:52	FR0000120644	75.16	EUR	163	CEUX	20251211158783939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:52	FR0000120644	75.16	EUR	31	CEUX	20251211158783941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:52	FR0000120644	75.16	EUR	192	XPAR	20251211158783943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:52	FR0000120644	75.16	EUR	119	XPAR	20251211158783945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:52	FR0000120644	75.16	EUR	30	XPAR	20251211158783947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:53	FR0000120644	75.16	EUR	163	CEUX	20251211158783949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:56	FR0000120644	75.16	EUR	209	CEUX	20251211158783961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:56	FR0000120644	75.16	EUR	27	CEUX	20251211158783963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:56	FR0000120644	75.16	EUR	192	XPAR	20251211158783965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:05:56	FR0000120644	75.16	EUR	18	XPAR	20251211158783967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	314	XPAR	20251211158784312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	24	XPAR	20251211158784314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	296	XPAR	20251211158784316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	11	XPAR	20251211158784318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	46	XPAR	20251211158784320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	50	XPAR	20251211158784322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	302	XPAR	20251211158784324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	15	XPAR	20251211158784326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	238	XPAR	20251211158784328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	96	XPAR	20251211158784330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	162	XPAR	20251211158784332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	87	XPAR	20251211158784334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	47	XPAR	20251211158784336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	1	XPAR	20251211158784338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:26	FR0000120644	75.18	EUR	27	XPAR	20251211158784340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:08:29	FR0000120644	75.16	EUR	41	CEUX	20251211158784344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:10:11	FR0000120644	75.18	EUR	115	CEUX	20251211158784586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:10:12	FR0000120644	75.18	EUR	198	CEUX	20251211158784588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:02	FR0000120644	75.20	EUR	239	XPAR	20251211158785107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:02	FR0000120644	75.20	EUR	193	XPAR	20251211158785109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:02	FR0000120644	75.20	EUR	41	XPAR	20251211158785111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:02	FR0000120644	75.20	EUR	94	XPAR	20251211158785113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:02	FR0000120644	75.20	EUR	161	XPAR	20251211158785115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:05	FR0000120644	75.20	EUR	1	XPAR	20251211158785119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:05	FR0000120644	75.20	EUR	296	XPAR	20251211158785121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:10	FR0000120644	75.20	EUR	193	XPAR	20251211158785123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:10	FR0000120644	75.20	EUR	95	XPAR	20251211158785125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:10	FR0000120644	75.20	EUR	267	XPAR	20251211158785127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:26	FR0000120644	75.20	EUR	95	XPAR	20251211158785147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:26	FR0000120644	75.20	EUR	296	XPAR	20251211158785149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:56	FR0000120644	75.18	EUR	41	CEUX	20251211158785263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:56	FR0000120644	75.18	EUR	14	CEUX	20251211158785265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:56	FR0000120644	75.18	EUR	41	CEUX	20251211158785267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:56	FR0000120644	75.18	EUR	81	XPAR	20251211158785269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:56	FR0000120644	75.18	EUR	41	XPAR	20251211158785271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:56	FR0000120644	75.18	EUR	28	XPAR	20251211158785273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:13:57	FR0000120644	75.16	EUR	14	XPAR	20251211158785389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:23	FR0000120644	75.16	EUR	41	CEUX	20251211158785451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:23	FR0000120644	75.16	EUR	41	CEUX	20251211158785453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:23	FR0000120644	75.16	EUR	31	CEUX	20251211158785455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:23	FR0000120644	75.16	EUR	41	CEUX	20251211158785457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:23	FR0000120644	75.16	EUR	47	XPAR	20251211158785459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:23	FR0000120644	75.16	EUR	99	XPAR	20251211158785461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:23	FR0000120644	75.16	EUR	41	XPAR	20251211158785463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:23	FR0000120644	75.16	EUR	69	XPAR	20251211158785465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:34	FR0000120644	75.14	EUR	92	XPAR	20251211158785469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:34	FR0000120644	75.14	EUR	41	XPAR	20251211158785471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:14:34	FR0000120644	75.14	EUR	29	XPAR	20251211158785473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:15:12	FR0000120644	75.14	EUR	138	XPAR	20251211158785565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:15:58	FR0000120644	75.16	EUR	219	CEUX	20251211158785723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:15:58	FR0000120644	75.16	EUR	159	CEUX	20251211158785725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:16:39	FR0000120644	75.16	EUR	27	CEUX	20251211158785829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:16:46	FR0000120644	75.16	EUR	287	CEUX	20251211158785835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:16:46	FR0000120644	75.16	EUR	62	XPAR	20251211158785837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:16:46	FR0000120644	75.16	EUR	37	CEUX	20251211158785839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:16:46	FR0000120644	75.16	EUR	42	XPAR	20251211158785841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:17:25	FR0000120644	75.14	EUR	32	CEUX	20251211158786006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:17:25	FR0000120644	75.14	EUR	29	CEUX	20251211158786008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:17:25	FR0000120644	75.14	EUR	33	XPAR	20251211158786010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:17:25	FR0000120644	75.14	EUR	6	XPAR	20251211158786012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:17:25	FR0000120644	75.14	EUR	41	XPAR	20251211158786014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:17:25	FR0000120644	75.14	EUR	41	XPAR	20251211158786016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:28	FR0000120644	75.14	EUR	163	CEUX	20251211158786282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:28	FR0000120644	75.14	EUR	160	CEUX	20251211158786284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:28	FR0000120644	75.14	EUR	24	CEUX	20251211158786286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:36	FR0000120644	75.14	EUR	244	CEUX	20251211158786294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:36	FR0000120644	75.14	EUR	85	XPAR	20251211158786300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:48	FR0000120644	75.14	EUR	163	CEUX	20251211158786310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:48	FR0000120644	75.14	EUR	27	CEUX	20251211158786312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:48	FR0000120644	75.14	EUR	62	CEUX	20251211158786314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:48	FR0000120644	75.14	EUR	76	CEUX	20251211158786316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:48	FR0000120644	75.14	EUR	40	XPAR	20251211158786318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:57	FR0000120644	75.12	EUR	28	CEUX	20251211158786332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:57	FR0000120644	75.12	EUR	41	CEUX	20251211158786334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:57	FR0000120644	75.12	EUR	59	CEUX	20251211158786336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:57	FR0000120644	75.12	EUR	135	XPAR	20251211158786338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:57	FR0000120644	75.12	EUR	15	XPAR	20251211158786340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:57	FR0000120644	75.10	EUR	56	CEUX	20251211158786342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:57	FR0000120644	75.10	EUR	121	XPAR	20251211158786344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:18:58	FR0000120644	75.08	EUR	45	CEUX	20251211158786348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	10	XPAR	20251211158787013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	161	XPAR	20251211158787015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	231	XPAR	20251211158787017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	102	XPAR	20251211158787019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	221	XPAR	20251211158787021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	52	CEUX	20251211158787023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	190	XPAR	20251211158787025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	90	CEUX	20251211158787027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	195	CEUX	20251211158787029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	49	CEUX	20251211158787031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	292	XPAR	20251211158787033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	236	XPAR	20251211158787035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	47	XPAR	20251211158787037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.18	EUR	27	XPAR	20251211158787039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	49	CEUX	20251211158787041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:23:51	FR0000120644	75.16	EUR	56	XPAR	20251211158787043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:24:00	FR0000120644	75.16	EUR	79	XPAR	20251211158787055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:24:01	FR0000120644	75.16	EUR	41	CEUX	20251211158787057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:24:20	FR0000120644	75.18	EUR	163	XPAR	20251211158787201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:24:20	FR0000120644	75.18	EUR	192	XPAR	20251211158787203	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:24:20	FR0000120644	75.18	EUR	30	XPAR	20251211158787205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:25:05	FR0000120644	75.20	EUR	48	CEUX	20251211158787271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:25:05	FR0000120644	75.20	EUR	56	CEUX	20251211158787273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:26:02	FR0000120644	75.18	EUR	100	XPAR	20251211158787339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:26:02	FR0000120644	75.18	EUR	70	XPAR	20251211158787341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:26:02	FR0000120644	75.18	EUR	266	XPAR	20251211158787343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:26:03	FR0000120644	75.16	EUR	163	CEUX	20251211158787345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:26:03	FR0000120644	75.16	EUR	108	XPAR	20251211158787347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:26:03	FR0000120644	75.16	EUR	86	XPAR	20251211158787349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:26:03	FR0000120644	75.16	EUR	251	XPAR	20251211158787351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:26:27	FR0000120644	75.16	EUR	163	CEUX	20251211158787479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:26:27	FR0000120644	75.16	EUR	219	CEUX	20251211158787481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:26:27	FR0000120644	75.16	EUR	3	CEUX	20251211158787483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:27:47	FR0000120644	75.16	EUR	155	CEUX	20251211158787569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:27:47	FR0000120644	75.16	EUR	32	CEUX	20251211158787571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:27:47	FR0000120644	75.16	EUR	43	CEUX	20251211158787573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:27:47	FR0000120644	75.16	EUR	155	XPAR	20251211158787575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:28:17	FR0000120644	75.16	EUR	188	CEUX	20251211158787615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:28:17	FR0000120644	75.16	EUR	32	CEUX	20251211158787617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:28:17	FR0000120644	75.16	EUR	150	XPAR	20251211158787619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:28:58	FR0000120644	75.16	EUR	122	CEUX	20251211158787803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:28:58	FR0000120644	75.16	EUR	158	XPAR	20251211158787805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:28:58	FR0000120644	75.16	EUR	86	XPAR	20251211158787807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:29:35	FR0000120644	75.16	EUR	32	CEUX	20251211158787835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:29:35	FR0000120644	75.16	EUR	121	XPAR	20251211158787837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:29:35	FR0000120644	75.16	EUR	6	XPAR	20251211158787839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:29:35	FR0000120644	75.16	EUR	104	XPAR	20251211158787841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:29:35	FR0000120644	75.16	EUR	99	XPAR	20251211158787843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:29:35	FR0000120644	75.16	EUR	30	XPAR	20251211158787845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:30:46	FR0000120644	75.16	EUR	113	XPAR	20251211158788110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:01	FR0000120644	75.16	EUR	120	XPAR	20251211158788222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:01	FR0000120644	75.16	EUR	296	XPAR	20251211158788224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:01	FR0000120644	75.16	EUR	94	XPAR	20251211158788226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:05	FR0000120644	75.16	EUR	121	XPAR	20251211158788246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:05	FR0000120644	75.16	EUR	296	XPAR	20251211158788248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:05	FR0000120644	75.16	EUR	158	XPAR	20251211158788250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:05	FR0000120644	75.14	EUR	81	CEUX	20251211158788252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:05	FR0000120644	75.16	EUR	77	XPAR	20251211158788254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:05	FR0000120644	75.14	EUR	29	CEUX	20251211158788256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:06	FR0000120644	75.14	EUR	72	XPAR	20251211158788264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:06	FR0000120644	75.14	EUR	29	XPAR	20251211158788266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:06	FR0000120644	75.14	EUR	50	XPAR	20251211158788268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:32:06	FR0000120644	75.14	EUR	33	XPAR	20251211158788270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:04	FR0000120644	75.14	EUR	280	CEUX	20251211158788494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:04	FR0000120644	75.14	EUR	105	XPAR	20251211158788496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:04	FR0000120644	75.14	EUR	2	CEUX	20251211158788500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:10	FR0000120644	75.14	EUR	161	CEUX	20251211158788522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:10	FR0000120644	75.14	EUR	172	CEUX	20251211158788524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:10	FR0000120644	75.14	EUR	42	XPAR	20251211158788526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:56	FR0000120644	75.14	EUR	123	CEUX	20251211158788720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:56	FR0000120644	75.14	EUR	86	CEUX	20251211158788722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:56	FR0000120644	75.14	EUR	29	CEUX	20251211158788724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:56	FR0000120644	75.14	EUR	307	CEUX	20251211158788726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:56	FR0000120644	75.14	EUR	39	CEUX	20251211158788728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:33:56	FR0000120644	75.14	EUR	95	XPAR	20251211158788730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:32	FR0000120644	75.16	EUR	163	XPAR	20251211158789162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:32	FR0000120644	75.16	EUR	158	XPAR	20251211158789164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:32	FR0000120644	75.16	EUR	2	XPAR	20251211158789266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.16	EUR	118	XPAR	20251211158789268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:32	FR0000120644	75.14	EUR	41	CEUX	20251211158789270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.16	EUR	109	XPAR	20251211158789272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.16	EUR	25	XPAR	20251211158789274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.16	EUR	148	XPAR	20251211158789276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.16	EUR	99	XPAR	20251211158789278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.16	EUR	87	XPAR	20251211158789280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.16	EUR	16	XPAR	20251211158789282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.16	EUR	450	XPAR	20251211158789284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.16	EUR	77	XPAR	20251211158789286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.14	EUR	1	CEUX	20251211158789288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.14	EUR	11	CEUX	20251211158789290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.14	EUR	125	CEUX	20251211158789292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.14	EUR	63	XPAR	20251211158789294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.14	EUR	113	XPAR	20251211158789296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:33	FR0000120644	75.14	EUR	131	CEUX	20251211158789298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:45	FR0000120644	75.14	EUR	13	CEUX	20251211158789318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:45	FR0000120644	75.14	EUR	98	CEUX	20251211158789320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:45	FR0000120644	75.14	EUR	9	CEUX	20251211158789322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:36:45	FR0000120644	75.14	EUR	9	CEUX	20251211158789324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:37:57	FR0000120644	75.18	EUR	17	CEUX	20251211158789614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:37:57	FR0000120644	75.18	EUR	296	XPAR	20251211158789616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:37:57	FR0000120644	75.18	EUR	98	XPAR	20251211158789618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:37:58	FR0000120644	75.18	EUR	163	CEUX	20251211158789620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:37:58	FR0000120644	75.18	EUR	198	XPAR	20251211158789622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:37:58	FR0000120644	75.18	EUR	163	CEUX	20251211158789628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:37:58	FR0000120644	75.18	EUR	98	XPAR	20251211158789630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:37:58	FR0000120644	75.18	EUR	100	XPAR	20251211158789632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:38:54	FR0000120644	75.18	EUR	163	CEUX	20251211158789710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:38:54	FR0000120644	75.18	EUR	97	CEUX	20251211158789712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:38:54	FR0000120644	75.18	EUR	93	XPAR	20251211158789714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:39:24	FR0000120644	75.18	EUR	125	CEUX	20251211158789912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:39:24	FR0000120644	75.18	EUR	40	CEUX	20251211158789914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:39:24	FR0000120644	75.18	EUR	27	CEUX	20251211158789916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:39:24	FR0000120644	75.18	EUR	159	XPAR	20251211158789918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:39:43	FR0000120644	75.16	EUR	94	CEUX	20251211158789960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:39:43	FR0000120644	75.16	EUR	208	XPAR	20251211158789962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:39:43	FR0000120644	75.16	EUR	83	XPAR	20251211158789964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:39:43	FR0000120644	75.14	EUR	49	XPAR	20251211158789966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:40:50	FR0000120644	75.20	EUR	10	CEUX	20251211158790192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:40:50	FR0000120644	75.20	EUR	194	XPAR	20251211158790194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:40:50	FR0000120644	75.20	EUR	6	XPAR	20251211158790196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:40:50	FR0000120644	75.20	EUR	141	XPAR	20251211158790198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:41:03	FR0000120644	75.20	EUR	88	CEUX	20251211158790235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:41:03	FR0000120644	75.20	EUR	165	CEUX	20251211158790237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:41:19	FR0000120644	75.18	EUR	40	XPAR	20251211158790285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:41:48	FR0000120644	75.20	EUR	106	CEUX	20251211158790335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:42:24	FR0000120644	75.20	EUR	296	XPAR	20251211158790565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:42:45	FR0000120644	75.22	EUR	35	XPAR	20251211158790607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:42:45	FR0000120644	75.22	EUR	168	XPAR	20251211158790609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:42:45	FR0000120644	75.22	EUR	295	XPAR	20251211158790611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:42:45	FR0000120644	75.22	EUR	57	XPAR	20251211158790615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:42:45	FR0000120644	75.22	EUR	296	XPAR	20251211158790617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:42:45	FR0000120644	75.22	EUR	12	XPAR	20251211158790619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:42:47	FR0000120644	75.22	EUR	113	XPAR	20251211158790623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:42:47	FR0000120644	75.22	EUR	296	XPAR	20251211158790625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:42:47	FR0000120644	75.22	EUR	28	XPAR	20251211158790627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:43:55	FR0000120644	75.22	EUR	169	XPAR	20251211158791063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:43:55	FR0000120644	75.22	EUR	184	XPAR	20251211158791065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:44:03	FR0000120644	75.22	EUR	112	XPAR	20251211158791073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:44:03	FR0000120644	75.22	EUR	49	XPAR	20251211158791075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:44:03	FR0000120644	75.22	EUR	87	XPAR	20251211158791077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:44:03	FR0000120644	75.22	EUR	82	XPAR	20251211158791079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:44:33	FR0000120644	75.20	EUR	13	CEUX	20251211158791177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:44:33	FR0000120644	75.20	EUR	25	CEUX	20251211158791179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:45:10	FR0000120644	75.22	EUR	116	XPAR	20251211158791253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:45:10	FR0000120644	75.22	EUR	52	XPAR	20251211158791255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:45:29	FR0000120644	75.24	EUR	83	XPAR	20251211158791400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:45:29	FR0000120644	75.24	EUR	266	XPAR	20251211158791402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:45:43	FR0000120644	75.24	EUR	167	XPAR	20251211158791460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:45:43	FR0000120644	75.24	EUR	221	XPAR	20251211158791462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:45:46	FR0000120644	75.22	EUR	146	CEUX	20251211158791466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:45:46	FR0000120644	75.22	EUR	72	XPAR	20251211158791468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:45:46	FR0000120644	75.22	EUR	22	XPAR	20251211158791470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:00	FR0000120644	75.22	EUR	228	CEUX	20251211158792035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:00	FR0000120644	75.22	EUR	47	CEUX	20251211158792037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:00	FR0000120644	75.22	EUR	62	XPAR	20251211158792039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:08	FR0000120644	75.22	EUR	243	CEUX	20251211158792071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:08	FR0000120644	75.22	EUR	1	CEUX	20251211158792073	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:08	FR0000120644	75.22	EUR	106	XPAR	20251211158792075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:09	FR0000120644	75.20	EUR	89	CEUX	20251211158792077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:09	FR0000120644	75.20	EUR	37	CEUX	20251211158792079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:16	FR0000120644	75.22	EUR	190	XPAR	20251211158792091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:16	FR0000120644	75.22	EUR	48	XPAR	20251211158792093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:16	FR0000120644	75.22	EUR	116	XPAR	20251211158792095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:47:16	FR0000120644	75.22	EUR	22	XPAR	20251211158792097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:17	FR0000120644	75.24	EUR	296	XPAR	20251211158792325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:17	FR0000120644	75.24	EUR	42	XPAR	20251211158792327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:31	FR0000120644	75.24	EUR	3	XPAR	20251211158792353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:31	FR0000120644	75.24	EUR	121	XPAR	20251211158792355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:31	FR0000120644	75.24	EUR	75	XPAR	20251211158792357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:31	FR0000120644	75.24	EUR	6	XPAR	20251211158792359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:31	FR0000120644	75.24	EUR	111	XPAR	20251211158792361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:31	FR0000120644	75.24	EUR	25	XPAR	20251211158792363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:42	FR0000120644	75.22	EUR	49	CEUX	20251211158792405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:42	FR0000120644	75.22	EUR	39	XPAR	20251211158792407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:42	FR0000120644	75.20	EUR	45	XPAR	20251211158792409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:48:42	FR0000120644	75.22	EUR	41	XPAR	20251211158792411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:49:46	FR0000120644	75.18	EUR	156	XPAR	20251211158792733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:49:46	FR0000120644	75.18	EUR	99	XPAR	20251211158792735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:49:46	FR0000120644	75.18	EUR	107	XPAR	20251211158792737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:49:46	FR0000120644	75.18	EUR	189	XPAR	20251211158792739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:49:46	FR0000120644	75.18	EUR	6	XPAR	20251211158792741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:49:46	FR0000120644	75.18	EUR	35	XPAR	20251211158792743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:49:53	FR0000120644	75.18	EUR	239	XPAR	20251211158792869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:49:53	FR0000120644	75.18	EUR	97	XPAR	20251211158792871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:50:00	FR0000120644	75.18	EUR	25	XPAR	20251211158792905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:50:00	FR0000120644	75.18	EUR	99	XPAR	20251211158792907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:50:00	FR0000120644	75.18	EUR	80	XPAR	20251211158792909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:50:00	FR0000120644	75.18	EUR	94	CEUX	20251211158792911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:51:23	FR0000120644	75.24	EUR	162	XPAR	20251211158793213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:51:23	FR0000120644	75.24	EUR	77	XPAR	20251211158793215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:51:23	FR0000120644	75.24	EUR	30	XPAR	20251211158793217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:51:23	FR0000120644	75.24	EUR	89	XPAR	20251211158793219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:51:23	FR0000120644	75.24	EUR	199	XPAR	20251211158793221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:51:23	FR0000120644	75.24	EUR	97	XPAR	20251211158793223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:51:23	FR0000120644	75.24	EUR	18	XPAR	20251211158793225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:51:23	FR0000120644	75.24	EUR	52	XPAR	20251211158793227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:51:23	FR0000120644	75.24	EUR	2	XPAR	20251211158793229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:52:21	FR0000120644	75.24	EUR	250	XPAR	20251211158793453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:52:21	FR0000120644	75.24	EUR	112	XPAR	20251211158793455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:52:39	FR0000120644	75.24	EUR	192	CEUX	20251211158793473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:52:39	FR0000120644	75.24	EUR	144	XPAR	20251211158793475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:53:04	FR0000120644	75.24	EUR	114	CEUX	20251211158793509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:53:04	FR0000120644	75.24	EUR	296	XPAR	20251211158793511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:53:04	FR0000120644	75.24	EUR	2	XPAR	20251211158793513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:01	FR0000120644	75.24	EUR	163	CEUX	20251211158793789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:01	FR0000120644	75.24	EUR	43	CEUX	20251211158793791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:01	FR0000120644	75.24	EUR	127	CEUX	20251211158793793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:09	FR0000120644	75.24	EUR	227	CEUX	20251211158793811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:09	FR0000120644	75.24	EUR	28	CEUX	20251211158793813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:09	FR0000120644	75.22	EUR	41	CEUX	20251211158793815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:09	FR0000120644	75.24	EUR	244	CEUX	20251211158793817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:36	FR0000120644	75.22	EUR	41	CEUX	20251211158793893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:41	FR0000120644	75.22	EUR	44	XPAR	20251211158793907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:41	FR0000120644	75.22	EUR	55	XPAR	20251211158793909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:44	FR0000120644	75.20	EUR	121	CEUX	20251211158793933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:44	FR0000120644	75.20	EUR	41	CEUX	20251211158793935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:44	FR0000120644	75.20	EUR	34	XPAR	20251211158793937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:44	FR0000120644	75.20	EUR	48	XPAR	20251211158793939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:54:44	FR0000120644	75.20	EUR	138	XPAR	20251211158793941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:55:59	FR0000120644	75.26	EUR	156	XPAR	20251211158794359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:55:59	FR0000120644	75.26	EUR	151	XPAR	20251211158794361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:56:00	FR0000120644	75.26	EUR	157	XPAR	20251211158794363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:56:00	FR0000120644	75.26	EUR	90	XPAR	20251211158794365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:56:00	FR0000120644	75.26	EUR	90	XPAR	20251211158794367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:56:00	FR0000120644	75.26	EUR	12	XPAR	20251211158794369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:56:00	FR0000120644	75.26	EUR	77	XPAR	20251211158794371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:56:00	FR0000120644	75.26	EUR	41	XPAR	20251211158794373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:56:24	FR0000120644	75.26	EUR	160	XPAR	20251211158794415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:56:24	FR0000120644	75.26	EUR	187	XPAR	20251211158794417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:01	FR0000120644	75.30	EUR	34	XPAR	20251211158794751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:01	FR0000120644	75.30	EUR	184	XPAR	20251211158794753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:01	FR0000120644	75.30	EUR	73	XPAR	20251211158794755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:01	FR0000120644	75.30	EUR	41	XPAR	20251211158794757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:07	FR0000120644	75.30	EUR	51	XPAR	20251211158794773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:07	FR0000120644	75.30	EUR	296	XPAR	20251211158794775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:07	FR0000120644	75.30	EUR	6	XPAR	20251211158794777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:07	FR0000120644	75.30	EUR	41	XPAR	20251211158794779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:07	FR0000120644	75.30	EUR	1	XPAR	20251211158794781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:33	FR0000120644	75.30	EUR	92	XPAR	20251211158794953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:33	FR0000120644	75.30	EUR	247	XPAR	20251211158794955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:33	FR0000120644	75.30	EUR	21	XPAR	20251211158794957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:46	FR0000120644	75.30	EUR	45	CEUX	20251211158794997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:58:46	FR0000120644	75.30	EUR	105	XPAR	20251211158794999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:59:05	FR0000120644	75.28	EUR	41	CEUX	20251211158795054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:59:05	FR0000120644	75.28	EUR	27	CEUX	20251211158795056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:59:05	FR0000120644	75.28	EUR	93	CEUX	20251211158795058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:59:05	FR0000120644	75.28	EUR	168	XPAR	20251211158795064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 14:59:05	FR0000120644	75.28	EUR	49	XPAR	20251211158795066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:00:10	FR0000120644	75.28	EUR	68	CEUX	20251211158795364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:00:10	FR0000120644	75.28	EUR	261	CEUX	20251211158795366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:00:10	FR0000120644	75.28	EUR	62	CEUX	20251211158795368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:05	FR0000120644	75.28	EUR	163	CEUX	20251211158795902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:05	FR0000120644	75.28	EUR	296	XPAR	20251211158795904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:05	FR0000120644	75.28	EUR	121	XPAR	20251211158795906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:05	FR0000120644	75.28	EUR	6	XPAR	20251211158795908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:05	FR0000120644	75.28	EUR	17	XPAR	20251211158795910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:05	FR0000120644	75.26	EUR	88	CEUX	20251211158795912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:06	FR0000120644	75.26	EUR	37	CEUX	20251211158795914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:06	FR0000120644	75.26	EUR	43	XPAR	20251211158795916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:08	FR0000120644	75.26	EUR	163	CEUX	20251211158795920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:08	FR0000120644	75.26	EUR	45	CEUX	20251211158795922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:08	FR0000120644	75.26	EUR	97	CEUX	20251211158795924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:08	FR0000120644	75.26	EUR	228	XPAR	20251211158795926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:30	FR0000120644	75.26	EUR	163	CEUX	20251211158795960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:30	FR0000120644	75.26	EUR	233	XPAR	20251211158795962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:50	FR0000120644	75.26	EUR	338	CEUX	20251211158796020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:02:50	FR0000120644	75.26	EUR	94	XPAR	20251211158796022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:03:00	FR0000120644	75.24	EUR	35	XPAR	20251211158796226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:03:14	FR0000120644	75.26	EUR	163	CEUX	20251211158796728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:03:14	FR0000120644	75.26	EUR	230	CEUX	20251211158796730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:03:14	FR0000120644	75.26	EUR	14	CEUX	20251211158796732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:03:14	FR0000120644	75.26	EUR	163	CEUX	20251211158796734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:03:14	FR0000120644	75.26	EUR	88	CEUX	20251211158796736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:03:14	FR0000120644	75.26	EUR	296	XPAR	20251211158796738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:03:51	FR0000120644	75.26	EUR	9	CEUX	20251211158797046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:03:51	FR0000120644	75.26	EUR	32	CEUX	20251211158797050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:04:00	FR0000120644	75.28	EUR	296	XPAR	20251211158797072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:04:00	FR0000120644	75.28	EUR	56	XPAR	20251211158797074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:04:04	FR0000120644	75.28	EUR	41	XPAR	20251211158797076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:04:24	FR0000120644	75.28	EUR	41	CEUX	20251211158797144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:04:24	FR0000120644	75.28	EUR	114	XPAR	20251211158797146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:04:24	FR0000120644	75.26	EUR	65	XPAR	20251211158797148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:04:24	FR0000120644	75.28	EUR	163	CEUX	20251211158797150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:04:24	FR0000120644	75.28	EUR	14	CEUX	20251211158797152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	99	CEUX	20251211158797332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	36	CEUX	20251211158797334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	125	CEUX	20251211158797336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	165	XPAR	20251211158797338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	18	CEUX	20251211158797340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	9	CEUX	20251211158797342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	9	CEUX	20251211158797344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	124	CEUX	20251211158797346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	296	XPAR	20251211158797348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	24	XPAR	20251211158797350	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:20	FR0000120644	75.30	EUR	3	XPAR	20251211158797352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:21	FR0000120644	75.30	EUR	163	CEUX	20251211158797354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:05:21	FR0000120644	75.30	EUR	220	CEUX	20251211158797356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:06:20	FR0000120644	75.28	EUR	5	CEUX	20251211158797464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:06:35	FR0000120644	75.30	EUR	160	XPAR	20251211158797576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:06:35	FR0000120644	75.30	EUR	3	XPAR	20251211158797578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:06:35	FR0000120644	75.30	EUR	9	XPAR	20251211158797580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:06:35	FR0000120644	75.30	EUR	171	XPAR	20251211158797582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:06:40	FR0000120644	75.30	EUR	125	XPAR	20251211158797594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:06:41	FR0000120644	75.30	EUR	65	XPAR	20251211158797596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:16	FR0000120644	75.30	EUR	4	CEUX	20251211158797628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:16	FR0000120644	75.30	EUR	50	XPAR	20251211158797630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:18	FR0000120644	75.30	EUR	41	CEUX	20251211158797636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:18	FR0000120644	75.30	EUR	67	CEUX	20251211158797638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:18	FR0000120644	75.28	EUR	42	XPAR	20251211158797640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:18	FR0000120644	75.30	EUR	5	XPAR	20251211158797642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:18	FR0000120644	75.28	EUR	19	XPAR	20251211158797644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:54	FR0000120644	75.32	EUR	38	XPAR	20251211158797710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:54	FR0000120644	75.32	EUR	99	XPAR	20251211158797712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:54	FR0000120644	75.32	EUR	107	XPAR	20251211158797714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:54	FR0000120644	75.32	EUR	107	XPAR	20251211158797716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:59	FR0000120644	75.32	EUR	161	XPAR	20251211158797732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:07:59	FR0000120644	75.32	EUR	174	XPAR	20251211158797734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:09:08	FR0000120644	75.32	EUR	271	XPAR	20251211158797932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:09:08	FR0000120644	75.32	EUR	43	XPAR	20251211158797936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:09:12	FR0000120644	75.32	EUR	296	XPAR	20251211158797948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:09:13	FR0000120644	75.32	EUR	37	XPAR	20251211158797950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:09:13	FR0000120644	75.32	EUR	41	XPAR	20251211158797952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:09:17	FR0000120644	75.32	EUR	255	XPAR	20251211158797958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:09:17	FR0000120644	75.32	EUR	84	XPAR	20251211158797960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:25	FR0000120644	75.32	EUR	44	XPAR	20251211158798255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:25	FR0000120644	75.32	EUR	124	XPAR	20251211158798257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:25	FR0000120644	75.32	EUR	41	XPAR	20251211158798259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:29	FR0000120644	75.30	EUR	41	CEUX	20251211158798280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:29	FR0000120644	75.30	EUR	38	CEUX	20251211158798282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:29	FR0000120644	75.30	EUR	12	CEUX	20251211158798284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:29	FR0000120644	75.30	EUR	49	CEUX	20251211158798286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:47	FR0000120644	75.32	EUR	154	CEUX	20251211158798353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:47	FR0000120644	75.32	EUR	340	CEUX	20251211158798355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:50	FR0000120644	75.32	EUR	386	CEUX	20251211158798470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:54	FR0000120644	75.34	EUR	140	XPAR	20251211158798477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:54	FR0000120644	75.34	EUR	12	XPAR	20251211158798479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:54	FR0000120644	75.34	EUR	65	XPAR	20251211158798481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:54	FR0000120644	75.34	EUR	17	XPAR	20251211158798483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:54	FR0000120644	75.34	EUR	1	XPAR	20251211158798485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:54	FR0000120644	75.34	EUR	100	XPAR	20251211158798487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:10:54	FR0000120644	75.34	EUR	41	XPAR	20251211158798489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:12	FR0000120644	75.30	EUR	41	CEUX	20251211158798796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:12	FR0000120644	75.30	EUR	41	CEUX	20251211158798798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:12	FR0000120644	75.30	EUR	41	XPAR	20251211158798800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:12	FR0000120644	75.30	EUR	26	XPAR	20251211158798802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:12	FR0000120644	75.30	EUR	35	XPAR	20251211158798804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:12	FR0000120644	75.30	EUR	170	XPAR	20251211158798806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:12	FR0000120644	75.30	EUR	55	XPAR	20251211158798808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:12	FR0000120644	75.30	EUR	79	XPAR	20251211158798810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:12	FR0000120644	75.30	EUR	41	XPAR	20251211158798812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:50	FR0000120644	75.28	EUR	25	CEUX	20251211158798902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:51	FR0000120644	75.30	EUR	122	XPAR	20251211158798904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:51	FR0000120644	75.30	EUR	287	XPAR	20251211158798906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:52	FR0000120644	75.30	EUR	99	XPAR	20251211158798908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:12:52	FR0000120644	75.30	EUR	271	XPAR	20251211158798910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:13:45	FR0000120644	75.30	EUR	41	CEUX	20251211158799110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:13:53	FR0000120644	75.30	EUR	41	CEUX	20251211158799118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:49	FR0000120644	75.34	EUR	136	CEUX	20251211158799201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:49	FR0000120644	75.34	EUR	241	CEUX	20251211158799203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:49	FR0000120644	75.34	EUR	163	CEUX	20251211158799205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:49	FR0000120644	75.34	EUR	43	CEUX	20251211158799207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:49	FR0000120644	75.34	EUR	125	CEUX	20251211158799209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:49	FR0000120644	75.34	EUR	163	CEUX	20251211158799211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:49	FR0000120644	75.34	EUR	109	XPAR	20251211158799213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:49	FR0000120644	75.34	EUR	41	XPAR	20251211158799215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:49	FR0000120644	75.32	EUR	140	CEUX	20251211158799217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:49	FR0000120644	75.32	EUR	42	XPAR	20251211158799219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:51	FR0000120644	75.32	EUR	60	CEUX	20251211158799221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:14:51	FR0000120644	75.32	EUR	166	XPAR	20251211158799223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:15:54	FR0000120644	75.30	EUR	5	CEUX	20251211158799468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:15:54	FR0000120644	75.30	EUR	126	CEUX	20251211158799470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:15:54	FR0000120644	75.30	EUR	55	XPAR	20251211158799472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:15:54	FR0000120644	75.30	EUR	73	XPAR	20251211158799474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:15:54	FR0000120644	75.30	EUR	87	XPAR	20251211158799476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:16:01	FR0000120644	75.28	EUR	50	CEUX	20251211158799510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:16:01	FR0000120644	75.28	EUR	49	CEUX	20251211158799512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:16:01	FR0000120644	75.28	EUR	99	CEUX	20251211158799514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:16:01	FR0000120644	75.28	EUR	95	CEUX	20251211158799516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:16:01	FR0000120644	75.28	EUR	6	CEUX	20251211158799518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:16:12	FR0000120644	75.28	EUR	150	XPAR	20251211158799542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:16:12	FR0000120644	75.28	EUR	150	XPAR	20251211158799544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:16:12	FR0000120644	75.28	EUR	83	XPAR	20251211158799546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:16:12	FR0000120644	75.28	EUR	67	XPAR	20251211158799548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:17:05	FR0000120644	75.28	EUR	133	CEUX	20251211158799742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:17:25	FR0000120644	75.30	EUR	138	XPAR	20251211158799798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:17:25	FR0000120644	75.30	EUR	99	XPAR	20251211158799800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:17:25	FR0000120644	75.30	EUR	120	XPAR	20251211158799802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:17:25	FR0000120644	75.30	EUR	41	XPAR	20251211158799804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:17:25	FR0000120644	75.30	EUR	22	XPAR	20251211158799806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:17:44	FR0000120644	75.30	EUR	257	XPAR	20251211158799822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:17:44	FR0000120644	75.30	EUR	1	XPAR	20251211158799824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:17:44	FR0000120644	75.30	EUR	113	XPAR	20251211158799826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:17:44	FR0000120644	75.30	EUR	3	XPAR	20251211158799828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:18:38	FR0000120644	75.30	EUR	293	XPAR	20251211158799992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:18:38	FR0000120644	75.30	EUR	6	XPAR	20251211158799994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:18:38	FR0000120644	75.30	EUR	46	XPAR	20251211158799996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:19:02	FR0000120644	75.30	EUR	53	XPAR	20251211158800034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:19:02	FR0000120644	75.30	EUR	183	XPAR	20251211158800036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:19:02	FR0000120644	75.30	EUR	109	XPAR	20251211158800038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:19:17	FR0000120644	75.30	EUR	250	XPAR	20251211158800063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:19:17	FR0000120644	75.30	EUR	46	XPAR	20251211158800065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:19:17	FR0000120644	75.30	EUR	99	XPAR	20251211158800067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:19:17	FR0000120644	75.30	EUR	37	XPAR	20251211158800069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:09	FR0000120644	75.28	EUR	41	CEUX	20251211158800355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:09	FR0000120644	75.28	EUR	173	CEUX	20251211158800357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:09	FR0000120644	75.28	EUR	41	CEUX	20251211158800359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:09	FR0000120644	75.28	EUR	34	XPAR	20251211158800361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:09	FR0000120644	75.28	EUR	38	XPAR	20251211158800363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:09	FR0000120644	75.28	EUR	65	XPAR	20251211158800365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:09	FR0000120644	75.28	EUR	52	XPAR	20251211158800367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:16	FR0000120644	75.28	EUR	163	CEUX	20251211158800415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:16	FR0000120644	75.28	EUR	31	CEUX	20251211158800417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:16	FR0000120644	75.28	EUR	86	CEUX	20251211158800419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:16	FR0000120644	75.28	EUR	60	CEUX	20251211158800421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:39	FR0000120644	75.28	EUR	171	CEUX	20251211158800451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:39	FR0000120644	75.28	EUR	166	XPAR	20251211158800453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:39	FR0000120644	75.28	EUR	4	XPAR	20251211158800555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:44	FR0000120644	75.26	EUR	5	CEUX	20251211158800560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:44	FR0000120644	75.26	EUR	53	CEUX	20251211158800562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:44	FR0000120644	75.26	EUR	41	XPAR	20251211158800564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:44	FR0000120644	75.26	EUR	152	XPAR	20251211158800566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:44	FR0000120644	75.26	EUR	7	XPAR	20251211158800568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:20:44	FR0000120644	75.26	EUR	93	XPAR	20251211158800570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:23:24	FR0000120644	75.28	EUR	163	CEUX	20251211158801003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:23:24	FR0000120644	75.28	EUR	296	XPAR	20251211158801005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:23:24	FR0000120644	75.28	EUR	103	CEUX	20251211158801007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:23:25	FR0000120644	75.28	EUR	60	CEUX	20251211158801009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:23:25	FR0000120644	75.28	EUR	74	CEUX	20251211158801011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:23:25	FR0000120644	75.28	EUR	296	XPAR	20251211158801013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:23:25	FR0000120644	75.28	EUR	65	XPAR	20251211158801015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:23:46	FR0000120644	75.28	EUR	165	CEUX	20251211158801043	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:23:46	FR0000120644	75.28	EUR	60	CEUX	20251211158801045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:23:46	FR0000120644	75.28	EUR	107	XPAR	20251211158801047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:01	FR0000120644	75.28	EUR	89	CEUX	20251211158801184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:01	FR0000120644	75.28	EUR	9	CEUX	20251211158801186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:01	FR0000120644	75.28	EUR	17	CEUX	20251211158801188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:01	FR0000120644	75.28	EUR	233	XPAR	20251211158801190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:21	FR0000120644	75.26	EUR	15	XPAR	20251211158801256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:21	FR0000120644	75.26	EUR	68	XPAR	20251211158801258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:28	FR0000120644	75.36	EUR	166	XPAR	20251211158801283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:28	FR0000120644	75.36	EUR	45	XPAR	20251211158801285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:28	FR0000120644	75.36	EUR	117	XPAR	20251211158801287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:28	FR0000120644	75.36	EUR	23	XPAR	20251211158801289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:28	FR0000120644	75.36	EUR	151	CEUX	20251211158801291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:28	FR0000120644	75.36	EUR	49	CEUX	20251211158801293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:29	FR0000120644	75.36	EUR	97	XPAR	20251211158801299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:24:29	FR0000120644	75.36	EUR	41	CEUX	20251211158801301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:18	FR0000120644	75.34	EUR	41	CEUX	20251211158801533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:18	FR0000120644	75.34	EUR	13	CEUX	20251211158801535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:18	FR0000120644	75.34	EUR	21	XPAR	20251211158801537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:18	FR0000120644	75.34	EUR	120	XPAR	20251211158801539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:18	FR0000120644	75.32	EUR	41	CEUX	20251211158801547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:18	FR0000120644	75.32	EUR	50	CEUX	20251211158801549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:18	FR0000120644	75.32	EUR	46	XPAR	20251211158801551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:18	FR0000120644	75.32	EUR	145	XPAR	20251211158801553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:20	FR0000120644	75.30	EUR	46	CEUX	20251211158801561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:20	FR0000120644	75.30	EUR	55	CEUX	20251211158801563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:20	FR0000120644	75.30	EUR	128	XPAR	20251211158801565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:20	FR0000120644	75.30	EUR	163	XPAR	20251211158801567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:41	FR0000120644	75.28	EUR	41	CEUX	20251211158801592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:41	FR0000120644	75.28	EUR	92	CEUX	20251211158801594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:41	FR0000120644	75.28	EUR	23	CEUX	20251211158801596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:41	FR0000120644	75.28	EUR	31	XPAR	20251211158801598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:41	FR0000120644	75.28	EUR	46	XPAR	20251211158801600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:25:41	FR0000120644	75.28	EUR	50	XPAR	20251211158801602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:26:10	FR0000120644	75.28	EUR	1	CEUX	20251211158801820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:26:10	FR0000120644	75.28	EUR	125	CEUX	20251211158801822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:26:10	FR0000120644	75.28	EUR	31	CEUX	20251211158801824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:26:10	FR0000120644	75.28	EUR	167	XPAR	20251211158801826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:26:10	FR0000120644	75.28	EUR	27	XPAR	20251211158801828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:26:56	FR0000120644	75.28	EUR	51	CEUX	20251211158802120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:26:57	FR0000120644	75.28	EUR	99	XPAR	20251211158802122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:26:58	FR0000120644	75.28	EUR	73	XPAR	20251211158802124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:26:59	FR0000120644	75.28	EUR	96	CEUX	20251211158802126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:26:59	FR0000120644	75.28	EUR	41	XPAR	20251211158802128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:27:05	FR0000120644	75.30	EUR	80	XPAR	20251211158802142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:27:05	FR0000120644	75.30	EUR	80	XPAR	20251211158802144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:27:05	FR0000120644	75.30	EUR	9	XPAR	20251211158802146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:27:28	FR0000120644	75.32	EUR	11	XPAR	20251211158802221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:27:28	FR0000120644	75.32	EUR	233	XPAR	20251211158802223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:27:28	FR0000120644	75.32	EUR	2	XPAR	20251211158802225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:27:28	FR0000120644	75.32	EUR	73	XPAR	20251211158802227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:27:28	FR0000120644	75.32	EUR	41	XPAR	20251211158802229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:28:11	FR0000120644	75.32	EUR	6	CEUX	20251211158802490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:28:11	FR0000120644	75.32	EUR	61	CEUX	20251211158802492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:28:24	FR0000120644	75.34	EUR	64	CEUX	20251211158802522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:28:42	FR0000120644	75.34	EUR	102	CEUX	20251211158802732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:28:42	FR0000120644	75.34	EUR	15	CEUX	20251211158802734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:28:42	FR0000120644	75.34	EUR	125	CEUX	20251211158802736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:28:42	FR0000120644	75.34	EUR	131	CEUX	20251211158802738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:29:06	FR0000120644	75.34	EUR	163	CEUX	20251211158802959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:29:06	FR0000120644	75.34	EUR	41	CEUX	20251211158802961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:29:14	FR0000120644	75.32	EUR	41	CEUX	20251211158802989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:29:14	FR0000120644	75.30	EUR	63	CEUX	20251211158802991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:29:14	FR0000120644	75.32	EUR	43	XPAR	20251211158802993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:29:14	FR0000120644	75.32	EUR	55	XPAR	20251211158802995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:29:14	FR0000120644	75.30	EUR	124	XPAR	20251211158802997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:29:14	FR0000120644	75.30	EUR	198	XPAR	20251211158802999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:29:15	FR0000120644	75.30	EUR	72	CEUX	20251211158803007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:29:15	FR0000120644	75.30	EUR	286	XPAR	20251211158803009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:15	FR0000120644	75.40	EUR	110	CEUX	20251211158803573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:15	FR0000120644	75.40	EUR	163	CEUX	20251211158803575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:15	FR0000120644	75.40	EUR	163	CEUX	20251211158803577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:15	FR0000120644	75.40	EUR	295	XPAR	20251211158803579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:15	FR0000120644	75.40	EUR	18	CEUX	20251211158803581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:15	FR0000120644	75.40	EUR	37	CEUX	20251211158803583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:17	FR0000120644	75.38	EUR	19	CEUX	20251211158803601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:17	FR0000120644	75.38	EUR	22	CEUX	20251211158803603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:17	FR0000120644	75.38	EUR	41	CEUX	20251211158803605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:17	FR0000120644	75.38	EUR	89	XPAR	20251211158803607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:17	FR0000120644	75.38	EUR	91	XPAR	20251211158803609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:17	FR0000120644	75.38	EUR	24	XPAR	20251211158803611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:17	FR0000120644	75.38	EUR	11	XPAR	20251211158803613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:20	FR0000120644	75.36	EUR	41	CEUX	20251211158803627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:20	FR0000120644	75.36	EUR	166	XPAR	20251211158803629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:20	FR0000120644	75.36	EUR	131	XPAR	20251211158803631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:58	FR0000120644	75.38	EUR	110	CEUX	20251211158803953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:58	FR0000120644	75.38	EUR	14	CEUX	20251211158803955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:30:58	FR0000120644	75.38	EUR	4	CEUX	20251211158803957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:31:04	FR0000120644	75.38	EUR	196	XPAR	20251211158804003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:31:04	FR0000120644	75.38	EUR	136	XPAR	20251211158804005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:31:04	FR0000120644	75.38	EUR	41	XPAR	20251211158804007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:31:22	FR0000120644	75.40	EUR	163	CEUX	20251211158804207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:31:22	FR0000120644	75.40	EUR	58	CEUX	20251211158804209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:31:22	FR0000120644	75.40	EUR	218	CEUX	20251211158804211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:31:22	FR0000120644	75.40	EUR	165	CEUX	20251211158804213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:31:22	FR0000120644	75.40	EUR	52	CEUX	20251211158804215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:31:22	FR0000120644	75.40	EUR	37	CEUX	20251211158804217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:32:00	FR0000120644	75.40	EUR	353	XPAR	20251211158804519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:32:00	FR0000120644	75.40	EUR	294	CEUX	20251211158804521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:32:00	FR0000120644	75.40	EUR	79	XPAR	20251211158804523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:32:00	FR0000120644	75.40	EUR	13	CEUX	20251211158804527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:32:39	FR0000120644	75.42	EUR	163	CEUX	20251211158804781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:32:39	FR0000120644	75.42	EUR	265	XPAR	20251211158804783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:32:43	FR0000120644	75.42	EUR	163	CEUX	20251211158804805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:32:43	FR0000120644	75.42	EUR	177	XPAR	20251211158804807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:32:43	FR0000120644	75.42	EUR	88	XPAR	20251211158804809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:18	FR0000120644	75.46	EUR	112	XPAR	20251211158805154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:18	FR0000120644	75.46	EUR	170	XPAR	20251211158805156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:18	FR0000120644	75.46	EUR	41	CEUX	20251211158805158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:18	FR0000120644	75.46	EUR	45	CEUX	20251211158805160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:35	FR0000120644	75.46	EUR	53	XPAR	20251211158805215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:35	FR0000120644	75.46	EUR	287	CEUX	20251211158805217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:36	FR0000120644	75.46	EUR	6	XPAR	20251211158805223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:38	FR0000120644	75.46	EUR	163	CEUX	20251211158805249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:38	FR0000120644	75.46	EUR	41	CEUX	20251211158805251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:38	FR0000120644	75.46	EUR	247	XPAR	20251211158805253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:44	FR0000120644	75.44	EUR	100	CEUX	20251211158805273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:44	FR0000120644	75.44	EUR	4	CEUX	20251211158805275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:44	FR0000120644	75.44	EUR	41	XPAR	20251211158805277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:33:44	FR0000120644	75.44	EUR	216	XPAR	20251211158805279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:16	FR0000120644	75.46	EUR	133	XPAR	20251211158805513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:16	FR0000120644	75.46	EUR	49	XPAR	20251211158805515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:16	FR0000120644	75.46	EUR	296	XPAR	20251211158805517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:16	FR0000120644	75.46	EUR	71	XPAR	20251211158805519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:46	FR0000120644	75.50	EUR	105	CEUX	20251211158805767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:46	FR0000120644	75.50	EUR	47	CEUX	20251211158805769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:46	FR0000120644	75.50	EUR	10	CEUX	20251211158805771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:49	FR0000120644	75.52	EUR	267	XPAR	20251211158805797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:49	FR0000120644	75.52	EUR	6	XPAR	20251211158805799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:49	FR0000120644	75.52	EUR	98	XPAR	20251211158805801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:34:53	FR0000120644	75.52	EUR	312	XPAR	20251211158805813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:03	FR0000120644	75.50	EUR	116	CEUX	20251211158805847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:03	FR0000120644	75.50	EUR	128	XPAR	20251211158805849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:13	FR0000120644	75.48	EUR	9	CEUX	20251211158805917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:13	FR0000120644	75.48	EUR	41	CEUX	20251211158805919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:13	FR0000120644	75.48	EUR	41	XPAR	20251211158805921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:13	FR0000120644	75.48	EUR	135	XPAR	20251211158805923	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:25	FR0000120644	75.46	EUR	41	CEUX	20251211158806062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:25	FR0000120644	75.46	EUR	41	CEUX	20251211158806064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:25	FR0000120644	75.46	EUR	41	CEUX	20251211158806066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:25	FR0000120644	75.46	EUR	41	CEUX	20251211158806068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:25	FR0000120644	75.46	EUR	45	XPAR	20251211158806070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:25	FR0000120644	75.46	EUR	105	XPAR	20251211158806072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:25	FR0000120644	75.46	EUR	101	XPAR	20251211158806074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:25	FR0000120644	75.46	EUR	137	XPAR	20251211158806076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:44	FR0000120644	75.44	EUR	44	CEUX	20251211158806126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:44	FR0000120644	75.44	EUR	41	CEUX	20251211158806128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:44	FR0000120644	75.44	EUR	41	CEUX	20251211158806130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:44	FR0000120644	75.44	EUR	134	XPAR	20251211158806132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:44	FR0000120644	75.44	EUR	99	XPAR	20251211158806134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:44	FR0000120644	75.44	EUR	100	XPAR	20251211158806136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:35:44	FR0000120644	75.42	EUR	39	XPAR	20251211158806138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:36:22	FR0000120644	75.44	EUR	296	XPAR	20251211158806454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:36:22	FR0000120644	75.44	EUR	125	XPAR	20251211158806456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:36:25	FR0000120644	75.44	EUR	161	CEUX	20251211158806464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:36:25	FR0000120644	75.44	EUR	252	XPAR	20251211158806466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:37:06	FR0000120644	75.44	EUR	185	CEUX	20251211158806734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:37:06	FR0000120644	75.44	EUR	57	XPAR	20251211158806736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:37:06	FR0000120644	75.44	EUR	138	XPAR	20251211158806738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:37:06	FR0000120644	75.44	EUR	131	XPAR	20251211158806740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:37:50	FR0000120644	75.46	EUR	14	CEUX	20251211158806997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:37:50	FR0000120644	75.46	EUR	156	CEUX	20251211158806999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:37:50	FR0000120644	75.46	EUR	46	CEUX	20251211158807001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:37:52	FR0000120644	75.46	EUR	163	CEUX	20251211158807013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:37:52	FR0000120644	75.46	EUR	79	CEUX	20251211158807015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:37:52	FR0000120644	75.46	EUR	182	CEUX	20251211158807017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:38:03	FR0000120644	75.44	EUR	204	XPAR	20251211158807079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:38:03	FR0000120644	75.44	EUR	148	XPAR	20251211158807081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:38:31	FR0000120644	75.46	EUR	163	CEUX	20251211158807321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:38:31	FR0000120644	75.46	EUR	171	CEUX	20251211158807323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:38:31	FR0000120644	75.46	EUR	76	XPAR	20251211158807325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:38:56	FR0000120644	75.46	EUR	108	CEUX	20251211158807546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:38:56	FR0000120644	75.46	EUR	186	XPAR	20251211158807548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:38:56	FR0000120644	75.46	EUR	118	CEUX	20251211158807550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:17	FR0000120644	75.44	EUR	55	CEUX	20251211158807634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:17	FR0000120644	75.44	EUR	51	CEUX	20251211158807636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:17	FR0000120644	75.44	EUR	41	CEUX	20251211158807638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:17	FR0000120644	75.44	EUR	185	XPAR	20251211158807640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:17	FR0000120644	75.44	EUR	171	XPAR	20251211158807642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:17	FR0000120644	75.44	EUR	104	XPAR	20251211158807644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:17	FR0000120644	75.44	EUR	13	XPAR	20251211158807646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:45	FR0000120644	75.44	EUR	131	CEUX	20251211158807908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:45	FR0000120644	75.44	EUR	275	CEUX	20251211158807910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:48	FR0000120644	75.44	EUR	40	CEUX	20251211158807956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:48	FR0000120644	75.44	EUR	15	CEUX	20251211158807958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:48	FR0000120644	75.44	EUR	156	CEUX	20251211158807960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:49	FR0000120644	75.44	EUR	172	XPAR	20251211158807962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:39:49	FR0000120644	75.44	EUR	36	XPAR	20251211158807964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:55	FR0000120644	75.46	EUR	296	XPAR	20251211158808544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:55	FR0000120644	75.46	EUR	77	XPAR	20251211158808546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:55	FR0000120644	75.46	EUR	97	XPAR	20251211158808548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:55	FR0000120644	75.46	EUR	15	XPAR	20251211158808550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:59	FR0000120644	75.46	EUR	87	CEUX	20251211158808576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:59	FR0000120644	75.46	EUR	180	XPAR	20251211158808578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:59	FR0000120644	75.46	EUR	163	CEUX	20251211158808580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:59	FR0000120644	75.46	EUR	49	CEUX	20251211158808582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:59	FR0000120644	75.46	EUR	8	CEUX	20251211158808584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:59	FR0000120644	75.46	EUR	156	CEUX	20251211158808586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:40:59	FR0000120644	75.46	EUR	27	XPAR	20251211158808588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:25	FR0000120644	75.44	EUR	51	CEUX	20251211158809049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:25	FR0000120644	75.44	EUR	89	CEUX	20251211158809051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:25	FR0000120644	75.44	EUR	54	CEUX	20251211158809055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:25	FR0000120644	75.44	EUR	80	XPAR	20251211158809065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:25	FR0000120644	75.44	EUR	78	XPAR	20251211158809067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:25	FR0000120644	75.44	EUR	23	XPAR	20251211158809069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:25	FR0000120644	75.44	EUR	42	XPAR	20251211158809071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:25	FR0000120644	75.44	EUR	72	XPAR	20251211158809073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:26	FR0000120644	75.42	EUR	163	CEUX	20251211158809077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:26	FR0000120644	75.42	EUR	58	XPAR	20251211158809079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:47	FR0000120644	75.40	EUR	41	CEUX	20251211158809340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:47	FR0000120644	75.40	EUR	41	CEUX	20251211158809342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:47	FR0000120644	75.40	EUR	16	CEUX	20251211158809344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:41:50	FR0000120644	75.40	EUR	65	CEUX	20251211158809356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:42:14	FR0000120644	75.42	EUR	16	XPAR	20251211158809513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:42:14	FR0000120644	75.42	EUR	296	XPAR	20251211158809515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:42:14	FR0000120644	75.42	EUR	123	XPAR	20251211158809517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:42:25	FR0000120644	75.42	EUR	173	XPAR	20251211158809671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:42:25	FR0000120644	75.42	EUR	145	XPAR	20251211158809673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:42:25	FR0000120644	75.42	EUR	134	XPAR	20251211158809675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:42:25	FR0000120644	75.40	EUR	35	XPAR	20251211158809677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:42:25	FR0000120644	75.40	EUR	13	XPAR	20251211158809681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:42:25	FR0000120644	75.40	EUR	168	XPAR	20251211158809683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:17	FR0000120644	75.44	EUR	196	CEUX	20251211158810070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:17	FR0000120644	75.44	EUR	87	XPAR	20251211158810072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:17	FR0000120644	75.44	EUR	123	XPAR	20251211158810074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:17	FR0000120644	75.44	EUR	49	XPAR	20251211158810076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:17	FR0000120644	75.44	EUR	101	XPAR	20251211158810078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:18	FR0000120644	75.44	EUR	51	XPAR	20251211158810080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:18	FR0000120644	75.44	EUR	41	CEUX	20251211158810082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:18	FR0000120644	75.44	EUR	67	XPAR	20251211158810084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:18	FR0000120644	75.44	EUR	1	XPAR	20251211158810086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:21	FR0000120644	75.42	EUR	249	XPAR	20251211158810100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:32	FR0000120644	75.40	EUR	148	CEUX	20251211158810240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:32	FR0000120644	75.40	EUR	41	CEUX	20251211158810242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:32	FR0000120644	75.40	EUR	44	XPAR	20251211158810244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:32	FR0000120644	75.40	EUR	85	XPAR	20251211158810246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:35	FR0000120644	75.38	EUR	37	CEUX	20251211158810250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:35	FR0000120644	75.38	EUR	7	XPAR	20251211158810252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:43:35	FR0000120644	75.38	EUR	191	XPAR	20251211158810254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:44:05	FR0000120644	75.40	EUR	39	CEUX	20251211158810398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:44:05	FR0000120644	75.40	EUR	92	CEUX	20251211158810400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:44:05	FR0000120644	75.40	EUR	196	CEUX	20251211158810402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:44:05	FR0000120644	75.40	EUR	2	CEUX	20251211158810404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:44:05	FR0000120644	75.40	EUR	41	XPAR	20251211158810406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:44:09	FR0000120644	75.40	EUR	196	CEUX	20251211158810416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:44:09	FR0000120644	75.40	EUR	185	CEUX	20251211158810418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:01	FR0000120644	75.40	EUR	49	CEUX	20251211158810656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:01	FR0000120644	75.40	EUR	232	CEUX	20251211158810658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:01	FR0000120644	75.40	EUR	103	XPAR	20251211158810660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:01	FR0000120644	75.40	EUR	250	XPAR	20251211158810662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:01	FR0000120644	75.40	EUR	127	XPAR	20251211158810664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:04	FR0000120644	75.40	EUR	168	CEUX	20251211158810690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:04	FR0000120644	75.40	EUR	189	CEUX	20251211158810692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:51	FR0000120644	75.38	EUR	59	CEUX	20251211158811150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:51	FR0000120644	75.38	EUR	14	CEUX	20251211158811152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:51	FR0000120644	75.38	EUR	41	CEUX	20251211158811154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:51	FR0000120644	75.38	EUR	126	XPAR	20251211158811158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:51	FR0000120644	75.38	EUR	117	XPAR	20251211158811160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:51	FR0000120644	75.38	EUR	43	XPAR	20251211158811162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:45:51	FR0000120644	75.38	EUR	46	XPAR	20251211158811164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:46:14	FR0000120644	75.38	EUR	196	CEUX	20251211158811254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:46:14	FR0000120644	75.38	EUR	107	CEUX	20251211158811256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:46:14	FR0000120644	75.38	EUR	39	CEUX	20251211158811258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:46:14	FR0000120644	75.38	EUR	30	CEUX	20251211158811260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:46:18	FR0000120644	75.38	EUR	196	CEUX	20251211158811275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:46:18	FR0000120644	75.38	EUR	77	CEUX	20251211158811277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:46:18	FR0000120644	75.38	EUR	38	CEUX	20251211158811279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:46:18	FR0000120644	75.38	EUR	52	CEUX	20251211158811281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:48:08	FR0000120644	75.40	EUR	196	CEUX	20251211158812092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:48:08	FR0000120644	75.40	EUR	10	XPAR	20251211158812094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:48:08	FR0000120644	75.40	EUR	222	XPAR	20251211158812096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:48:08	FR0000120644	75.40	EUR	196	CEUX	20251211158812098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:48:08	FR0000120644	75.40	EUR	196	CEUX	20251211158812100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:48:08	FR0000120644	75.40	EUR	97	CEUX	20251211158812104	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:28	FR0000120644	75.42	EUR	23	CEUX	20251211158812714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:28	FR0000120644	75.42	EUR	143	CEUX	20251211158812716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:28	FR0000120644	75.42	EUR	35	CEUX	20251211158812718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	89	XPAR	20251211158812766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	10	XPAR	20251211158812768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	83	XPAR	20251211158812770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	454	XPAR	20251211158812772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	365	XPAR	20251211158812774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	196	CEUX	20251211158812776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	36	CEUX	20251211158812778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	40	CEUX	20251211158812780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	99	XPAR	20251211158812782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	196	CEUX	20251211158812784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	198	XPAR	20251211158812786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:38	FR0000120644	75.40	EUR	76	CEUX	20251211158812788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:40	FR0000120644	75.38	EUR	59	CEUX	20251211158812796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:40	FR0000120644	75.38	EUR	76	XPAR	20251211158812806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:40	FR0000120644	75.38	EUR	57	XPAR	20251211158812808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:49:40	FR0000120644	75.38	EUR	41	XPAR	20251211158812810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:10	FR0000120644	75.40	EUR	9	CEUX	20251211158813046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:10	FR0000120644	75.40	EUR	163	CEUX	20251211158813048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:10	FR0000120644	75.40	EUR	21	CEUX	20251211158813050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:10	FR0000120644	75.40	EUR	2	CEUX	20251211158813052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:10	FR0000120644	75.40	EUR	54	XPAR	20251211158813056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:10	FR0000120644	75.40	EUR	74	XPAR	20251211158813058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:10	FR0000120644	75.40	EUR	159	CEUX	20251211158813060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:32	FR0000120644	75.40	EUR	46	CEUX	20251211158813246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:32	FR0000120644	75.40	EUR	296	XPAR	20251211158813248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:32	FR0000120644	75.40	EUR	36	XPAR	20251211158813250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:52	FR0000120644	75.38	EUR	40	XPAR	20251211158813332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:50:52	FR0000120644	75.38	EUR	60	XPAR	20251211158813334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:13	FR0000120644	75.40	EUR	16	CEUX	20251211158813420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:13	FR0000120644	75.40	EUR	196	CEUX	20251211158813422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:13	FR0000120644	75.40	EUR	39	CEUX	20251211158813424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:13	FR0000120644	75.40	EUR	196	CEUX	20251211158813426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:13	FR0000120644	75.40	EUR	7	CEUX	20251211158813528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:22	FR0000120644	75.38	EUR	41	CEUX	20251211158813551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:22	FR0000120644	75.38	EUR	41	CEUX	20251211158813553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:22	FR0000120644	75.38	EUR	115	XPAR	20251211158813555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:22	FR0000120644	75.38	EUR	30	XPAR	20251211158813557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:22	FR0000120644	75.38	EUR	94	XPAR	20251211158813559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:46	FR0000120644	75.38	EUR	9	CEUX	20251211158813631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:46	FR0000120644	75.38	EUR	103	CEUX	20251211158813633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:46	FR0000120644	75.38	EUR	196	CEUX	20251211158813635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:51:46	FR0000120644	75.38	EUR	91	XPAR	20251211158813637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:52:09	FR0000120644	75.38	EUR	196	CEUX	20251211158813847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:52:09	FR0000120644	75.38	EUR	171	XPAR	20251211158813849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:52:09	FR0000120644	75.38	EUR	8	XPAR	20251211158813851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:52:09	FR0000120644	75.38	EUR	13	XPAR	20251211158813853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:53:28	FR0000120644	75.40	EUR	196	CEUX	20251211158814500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:53:28	FR0000120644	75.40	EUR	289	XPAR	20251211158814502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:53:29	FR0000120644	75.40	EUR	196	CEUX	20251211158814504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:53:29	FR0000120644	75.40	EUR	208	XPAR	20251211158814506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:53:29	FR0000120644	75.40	EUR	99	XPAR	20251211158814508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:53:29	FR0000120644	75.40	EUR	16	XPAR	20251211158814510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:53:30	FR0000120644	75.40	EUR	296	XPAR	20251211158814514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:53:33	FR0000120644	75.40	EUR	196	CEUX	20251211158814534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:53:33	FR0000120644	75.40	EUR	157	XPAR	20251211158814536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	82	XPAR	20251211158815335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	296	XPAR	20251211158815337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	87	XPAR	20251211158815339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	99	XPAR	20251211158815341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	82	XPAR	20251211158815343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	63	XPAR	20251211158815345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	233	XPAR	20251211158815347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	99	XPAR	20251211158815349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	75	XPAR	20251211158815351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	26	XPAR	20251211158815353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	54	XPAR	20251211158815355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	29	XPAR	20251211158815357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:00	FR0000120644	75.44	EUR	20	XPAR	20251211158815359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:01	FR0000120644	75.44	EUR	60	XPAR	20251211158815395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:28	FR0000120644	75.42	EUR	174	CEUX	20251211158815775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:28	FR0000120644	75.42	EUR	16	CEUX	20251211158815779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:28	FR0000120644	75.42	EUR	15	XPAR	20251211158815783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:28	FR0000120644	75.42	EUR	16	CEUX	20251211158815785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:49	FR0000120644	75.44	EUR	49	CEUX	20251211158815977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:49	FR0000120644	75.44	EUR	97	CEUX	20251211158815979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:49	FR0000120644	75.44	EUR	143	XPAR	20251211158815981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:55:49	FR0000120644	75.44	EUR	272	XPAR	20251211158815983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	196	CEUX	20251211158816661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	63	XPAR	20251211158816663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	296	XPAR	20251211158816665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	22	XPAR	20251211158816667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	196	CEUX	20251211158816669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	83	XPAR	20251211158816671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	99	XPAR	20251211158816673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	296	XPAR	20251211158816675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	143	CEUX	20251211158816677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	296	XPAR	20251211158816679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	136	XPAR	20251211158816681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:06	FR0000120644	75.46	EUR	148	CEUX	20251211158816683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:47	FR0000120644	75.46	EUR	173	CEUX	20251211158816972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:47	FR0000120644	75.46	EUR	23	CEUX	20251211158816974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:47	FR0000120644	75.46	EUR	220	XPAR	20251211158816976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:47	FR0000120644	75.46	EUR	196	CEUX	20251211158816978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:47	FR0000120644	75.46	EUR	3	XPAR	20251211158816980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:48	FR0000120644	75.46	EUR	118	CEUX	20251211158816982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:51	FR0000120644	75.46	EUR	73	XPAR	20251211158817116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:57:51	FR0000120644	75.46	EUR	40	XPAR	20251211158817118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:58:09	FR0000120644	75.48	EUR	161	XPAR	20251211158817193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:58:09	FR0000120644	75.48	EUR	196	XPAR	20251211158817195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:58:57	FR0000120644	75.52	EUR	22	CEUX	20251211158817549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:59:16	FR0000120644	75.50	EUR	324	XPAR	20251211158817776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:59:16	FR0000120644	75.50	EUR	199	XPAR	20251211158817778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:59:16	FR0000120644	75.50	EUR	164	XPAR	20251211158817780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:59:58	FR0000120644	75.52	EUR	2	XPAR	20251211158818456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:59:58	FR0000120644	75.52	EUR	141	XPAR	20251211158818558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:59:58	FR0000120644	75.52	EUR	66	XPAR	20251211158818564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 15:59:58	FR0000120644	75.52	EUR	6	XPAR	20251211158818566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:05	FR0000120644	75.52	EUR	216	XPAR	20251211158818630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:11	FR0000120644	75.54	EUR	73	XPAR	20251211158818910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	144	XPAR	20251211158819556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	96	XPAR	20251211158819558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	6	XPAR	20251211158819560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	111	XPAR	20251211158819562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	129	XPAR	20251211158819564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	99	XPAR	20251211158819566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	71	XPAR	20251211158819568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	56	XPAR	20251211158819571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	580	XPAR	20251211158819573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	122	XPAR	20251211158819641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:00:59	FR0000120644	75.62	EUR	185	XPAR	20251211158819643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:00	FR0000120644	75.62	EUR	210	XPAR	20251211158819647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:00	FR0000120644	75.62	EUR	116	XPAR	20251211158819649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:00	FR0000120644	75.62	EUR	113	XPAR	20251211158819651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:00	FR0000120644	75.62	EUR	144	XPAR	20251211158819653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:00	FR0000120644	75.62	EUR	126	XPAR	20251211158819655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:00	FR0000120644	75.62	EUR	10	XPAR	20251211158819757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:00	FR0000120644	75.62	EUR	62	XPAR	20251211158819759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:10	FR0000120644	75.60	EUR	1	XPAR	20251211158819857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:10	FR0000120644	75.60	EUR	187	XPAR	20251211158819859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:10	FR0000120644	75.60	EUR	57	XPAR	20251211158819861	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:36	FR0000120644	75.60	EUR	41	CEUX	20251211158820110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:36	FR0000120644	75.60	EUR	408	XPAR	20251211158820112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:40	FR0000120644	75.60	EUR	41	CEUX	20251211158820118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:40	FR0000120644	75.60	EUR	104	XPAR	20251211158820120	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:40	FR0000120644	75.60	EUR	239	XPAR	20251211158820122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:40	FR0000120644	75.60	EUR	51	XPAR	20251211158820124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:41	FR0000120644	75.58	EUR	5	CEUX	20251211158820132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:41	FR0000120644	75.58	EUR	187	XPAR	20251211158820134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:49	FR0000120644	75.56	EUR	33	XPAR	20251211158820150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:49	FR0000120644	75.56	EUR	191	XPAR	20251211158820152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:01:52	FR0000120644	75.54	EUR	155	XPAR	20251211158820160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:02:28	FR0000120644	75.56	EUR	296	XPAR	20251211158820483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:02:28	FR0000120644	75.56	EUR	102	XPAR	20251211158820485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:02:28	FR0000120644	75.56	EUR	30	XPAR	20251211158820487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:02:33	FR0000120644	75.56	EUR	127	XPAR	20251211158820519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:02:33	FR0000120644	75.56	EUR	296	XPAR	20251211158820521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:02:40	FR0000120644	75.52	EUR	192	XPAR	20251211158820709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:03:06	FR0000120644	75.50	EUR	44	XPAR	20251211158820797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:03:06	FR0000120644	75.50	EUR	224	XPAR	20251211158820799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:03:06	FR0000120644	75.50	EUR	146	XPAR	20251211158820801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:03:06	FR0000120644	75.50	EUR	157	XPAR	20251211158820803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:04:45	FR0000120644	75.52	EUR	568	XPAR	20251211158821611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:04:45	FR0000120644	75.52	EUR	4	XPAR	20251211158821613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:04:45	FR0000120644	75.52	EUR	151	XPAR	20251211158821615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:04:45	FR0000120644	75.52	EUR	98	XPAR	20251211158821617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:04:45	FR0000120644	75.52	EUR	145	XPAR	20251211158821619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:04:45	FR0000120644	75.52	EUR	15	XPAR	20251211158821621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:04:45	FR0000120644	75.52	EUR	191	XPAR	20251211158821623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:04:48	FR0000120644	75.52	EUR	105	XPAR	20251211158821641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:04:51	FR0000120644	75.52	EUR	672	XPAR	20251211158821659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:05:35	FR0000120644	75.54	EUR	296	XPAR	20251211158821910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:05:35	FR0000120644	75.54	EUR	42	XPAR	20251211158821912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:05:35	FR0000120644	75.54	EUR	53	XPAR	20251211158821914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:05:35	FR0000120644	75.54	EUR	99	XPAR	20251211158821916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:05:35	FR0000120644	75.54	EUR	113	XPAR	20251211158821918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:05:35	FR0000120644	75.54	EUR	117	XPAR	20251211158821920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:03	FR0000120644	75.52	EUR	123	XPAR	20251211158822018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:03	FR0000120644	75.52	EUR	296	XPAR	20251211158822022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:03	FR0000120644	75.52	EUR	81	XPAR	20251211158822024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:33	FR0000120644	75.52	EUR	296	XPAR	20251211158822272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:43	FR0000120644	75.52	EUR	167	XPAR	20251211158822298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:43	FR0000120644	75.52	EUR	190	XPAR	20251211158822300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:55	FR0000120644	75.52	EUR	106	XPAR	20251211158822464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:55	FR0000120644	75.52	EUR	109	XPAR	20251211158822466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:55	FR0000120644	75.52	EUR	148	XPAR	20251211158822468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:55	FR0000120644	75.52	EUR	6	XPAR	20251211158822470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:06:55	FR0000120644	75.52	EUR	15	XPAR	20251211158822472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:07:00	FR0000120644	75.50	EUR	294	XPAR	20251211158822474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:07:00	FR0000120644	75.50	EUR	81	XPAR	20251211158822476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:07:34	FR0000120644	75.50	EUR	141	XPAR	20251211158822614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:07:34	FR0000120644	75.50	EUR	230	XPAR	20251211158822616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:07:59	FR0000120644	75.50	EUR	141	XPAR	20251211158822763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:08:10	FR0000120644	75.50	EUR	140	XPAR	20251211158822815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:08:18	FR0000120644	75.48	EUR	189	XPAR	20251211158822879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:08:18	FR0000120644	75.48	EUR	13	XPAR	20251211158822881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:08:18	FR0000120644	75.48	EUR	54	XPAR	20251211158822883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:08:52	FR0000120644	75.46	EUR	201	XPAR	20251211158823043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:08:52	FR0000120644	75.46	EUR	68	XPAR	20251211158823045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	324	XPAR	20251211158823501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	100	XPAR	20251211158823503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	401	XPAR	20251211158823505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	6	XPAR	20251211158823507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	476	XPAR	20251211158823509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	129	XPAR	20251211158823511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	296	XPAR	20251211158823513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	211	XPAR	20251211158823515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	168	XPAR	20251211158823517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	58	XPAR	20251211158823519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:11	FR0000120644	75.52	EUR	238	XPAR	20251211158823521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:28	FR0000120644	75.52	EUR	96	XPAR	20251211158823669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:10:38	FR0000120644	75.52	EUR	296	XPAR	20251211158823709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:11:00	FR0000120644	75.52	EUR	296	XPAR	20251211158823769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:11:00	FR0000120644	75.52	EUR	96	XPAR	20251211158823771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:11:26	FR0000120644	75.50	EUR	162	XPAR	20251211158823958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:11:26	FR0000120644	75.50	EUR	56	XPAR	20251211158823960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:11:26	FR0000120644	75.50	EUR	41	XPAR	20251211158823962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:11:31	FR0000120644	75.48	EUR	150	XPAR	20251211158823976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:11:31	FR0000120644	75.48	EUR	44	XPAR	20251211158823978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:11:31	FR0000120644	75.48	EUR	122	XPAR	20251211158823980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:11:37	FR0000120644	75.46	EUR	181	XPAR	20251211158824012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:11:38	FR0000120644	75.46	EUR	161	XPAR	20251211158824014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:04	FR0000120644	75.46	EUR	24	XPAR	20251211158824116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:04	FR0000120644	75.46	EUR	366	XPAR	20251211158824118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:04	FR0000120644	75.46	EUR	104	XPAR	20251211158824122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:07	FR0000120644	75.44	EUR	214	XPAR	20251211158824128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:07	FR0000120644	75.44	EUR	131	XPAR	20251211158824130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:07	FR0000120644	75.44	EUR	41	XPAR	20251211158824132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:07	FR0000120644	75.44	EUR	16	XPAR	20251211158824134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:30	FR0000120644	75.42	EUR	216	XPAR	20251211158824337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:30	FR0000120644	75.42	EUR	16	XPAR	20251211158824339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:30	FR0000120644	75.42	EUR	127	XPAR	20251211158824341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:33	FR0000120644	75.42	EUR	296	XPAR	20251211158824349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:12:33	FR0000120644	75.42	EUR	93	XPAR	20251211158824351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:13:03	FR0000120644	75.42	EUR	296	XPAR	20251211158824559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:13:03	FR0000120644	75.42	EUR	84	XPAR	20251211158824561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:13:38	FR0000120644	75.42	EUR	127	XPAR	20251211158824669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:13:40	FR0000120644	75.42	EUR	296	XPAR	20251211158824681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:13:40	FR0000120644	75.42	EUR	6	XPAR	20251211158824683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:13:40	FR0000120644	75.42	EUR	99	XPAR	20251211158824685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:13:40	FR0000120644	75.42	EUR	57	XPAR	20251211158824687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:14:37	FR0000120644	75.44	EUR	11	XPAR	20251211158825142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:14:37	FR0000120644	75.44	EUR	21	XPAR	20251211158825144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:14:37	FR0000120644	75.44	EUR	157	XPAR	20251211158825146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:14:37	FR0000120644	75.44	EUR	6	XPAR	20251211158825148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:14:37	FR0000120644	75.44	EUR	5	XPAR	20251211158825150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:14:38	FR0000120644	75.44	EUR	170	XPAR	20251211158825156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:14:38	FR0000120644	75.44	EUR	255	XPAR	20251211158825158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:05	FR0000120644	75.48	EUR	75	XPAR	20251211158825258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:05	FR0000120644	75.48	EUR	174	XPAR	20251211158825260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:05	FR0000120644	75.48	EUR	66	XPAR	20251211158825262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:05	FR0000120644	75.48	EUR	211	XPAR	20251211158825264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:05	FR0000120644	75.48	EUR	105	XPAR	20251211158825266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:05	FR0000120644	75.48	EUR	135	XPAR	20251211158825268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:05	FR0000120644	75.48	EUR	24	XPAR	20251211158825270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:05	FR0000120644	75.48	EUR	4	XPAR	20251211158825272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:05	FR0000120644	75.48	EUR	5	XPAR	20251211158825274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:05	FR0000120644	75.48	EUR	210	XPAR	20251211158825276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:57	FR0000120644	75.50	EUR	98	XPAR	20251211158825573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:57	FR0000120644	75.50	EUR	296	XPAR	20251211158825575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:15:57	FR0000120644	75.50	EUR	99	XPAR	20251211158825577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:00	FR0000120644	75.50	EUR	99	XPAR	20251211158825593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:00	FR0000120644	75.50	EUR	296	XPAR	20251211158825595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:00	FR0000120644	75.50	EUR	6	XPAR	20251211158825597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:00	FR0000120644	75.50	EUR	65	XPAR	20251211158825599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:03	FR0000120644	75.50	EUR	296	XPAR	20251211158825607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:03	FR0000120644	75.50	EUR	6	XPAR	20251211158825609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:03	FR0000120644	75.50	EUR	99	XPAR	20251211158825611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:03	FR0000120644	75.50	EUR	132	XPAR	20251211158825613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:03	FR0000120644	75.50	EUR	7	XPAR	20251211158825615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:46	FR0000120644	75.50	EUR	296	XPAR	20251211158825838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:46	FR0000120644	75.50	EUR	87	XPAR	20251211158825840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:53	FR0000120644	75.50	EUR	126	XPAR	20251211158825844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:53	FR0000120644	75.50	EUR	99	XPAR	20251211158825846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:53	FR0000120644	75.50	EUR	112	XPAR	20251211158825848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:16:53	FR0000120644	75.50	EUR	46	XPAR	20251211158825850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:17:28	FR0000120644	75.50	EUR	296	XPAR	20251211158826134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:17:28	FR0000120644	75.50	EUR	198	XPAR	20251211158826136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:17:39	FR0000120644	75.50	EUR	172	XPAR	20251211158826172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:17:39	FR0000120644	75.50	EUR	237	XPAR	20251211158826174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:17:42	FR0000120644	75.48	EUR	64	XPAR	20251211158826192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:17:42	FR0000120644	75.48	EUR	89	XPAR	20251211158826194	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:17:42	FR0000120644	75.48	EUR	16	XPAR	20251211158826196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:17:42	FR0000120644	75.48	EUR	142	XPAR	20251211158826198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:18:11	FR0000120644	75.50	EUR	85	XPAR	20251211158826488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:18:11	FR0000120644	75.50	EUR	296	XPAR	20251211158826490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:18:32	FR0000120644	75.50	EUR	399	XPAR	20251211158826642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:18:32	FR0000120644	75.50	EUR	177	XPAR	20251211158826644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:18:56	FR0000120644	75.50	EUR	119	XPAR	20251211158826764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:18:56	FR0000120644	75.50	EUR	83	XPAR	20251211158826766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:18:56	FR0000120644	75.50	EUR	6	XPAR	20251211158826768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:18:56	FR0000120644	75.50	EUR	120	XPAR	20251211158826770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:18:56	FR0000120644	75.50	EUR	78	XPAR	20251211158826772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:19:24	FR0000120644	75.50	EUR	29	XPAR	20251211158827057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:19:24	FR0000120644	75.50	EUR	296	XPAR	20251211158827059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:19:24	FR0000120644	75.50	EUR	71	XPAR	20251211158827061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:19:42	FR0000120644	75.50	EUR	296	XPAR	20251211158827129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:19:42	FR0000120644	75.50	EUR	120	XPAR	20251211158827131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:19:42	FR0000120644	75.50	EUR	6	XPAR	20251211158827233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:19:42	FR0000120644	75.50	EUR	110	XPAR	20251211158827235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:19:42	FR0000120644	75.50	EUR	45	XPAR	20251211158827237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:19:53	FR0000120644	75.50	EUR	296	XPAR	20251211158827291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:20:25	FR0000120644	75.52	EUR	237	XPAR	20251211158827375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:20:25	FR0000120644	75.52	EUR	296	XPAR	20251211158827377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:20:25	FR0000120644	75.52	EUR	324	XPAR	20251211158827379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:20:25	FR0000120644	75.52	EUR	1	XPAR	20251211158827381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:20:25	FR0000120644	75.52	EUR	28	XPAR	20251211158827383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:21:07	FR0000120644	75.52	EUR	17	XPAR	20251211158827644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:21:07	FR0000120644	75.52	EUR	362	XPAR	20251211158827648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:21:07	FR0000120644	75.52	EUR	258	XPAR	20251211158827650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:21:09	FR0000120644	75.52	EUR	296	XPAR	20251211158827652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:21:53	FR0000120644	75.52	EUR	359	XPAR	20251211158827964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:21:53	FR0000120644	75.52	EUR	373	XPAR	20251211158827966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:40	FR0000120644	75.54	EUR	296	XPAR	20251211158828863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:40	FR0000120644	75.54	EUR	5	XPAR	20251211158828865	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:40	FR0000120644	75.54	EUR	9	XPAR	20251211158828867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:40	FR0000120644	75.54	EUR	73	XPAR	20251211158828869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:40	FR0000120644	75.54	EUR	73	XPAR	20251211158828871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:40	FR0000120644	75.54	EUR	99	XPAR	20251211158828873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:40	FR0000120644	75.54	EUR	6	XPAR	20251211158828875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:40	FR0000120644	75.54	EUR	107	XPAR	20251211158828877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:40	FR0000120644	75.54	EUR	115	XPAR	20251211158828879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:40	FR0000120644	75.54	EUR	296	XPAR	20251211158828881	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:41	FR0000120644	75.54	EUR	296	XPAR	20251211158828883	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:45	FR0000120644	75.52	EUR	40	XPAR	20251211158828907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:53	FR0000120644	75.52	EUR	374	XPAR	20251211158828926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:23:54	FR0000120644	75.52	EUR	296	XPAR	20251211158829042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:24:11	FR0000120644	75.52	EUR	116	XPAR	20251211158829064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:24:11	FR0000120644	75.52	EUR	296	XPAR	20251211158829066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:24:11	FR0000120644	75.52	EUR	18	XPAR	20251211158829068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:24:21	FR0000120644	75.52	EUR	131	XPAR	20251211158829097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:24:21	FR0000120644	75.52	EUR	120	XPAR	20251211158829099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:24:21	FR0000120644	75.52	EUR	111	XPAR	20251211158829101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:24:21	FR0000120644	75.52	EUR	24	XPAR	20251211158829103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:01	FR0000120644	75.56	EUR	371	XPAR	20251211158829992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:01	FR0000120644	75.56	EUR	159	XPAR	20251211158829994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:01	FR0000120644	75.56	EUR	226	XPAR	20251211158829996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:01	FR0000120644	75.56	EUR	159	XPAR	20251211158829998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:01	FR0000120644	75.56	EUR	111	XPAR	20251211158830000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:01	FR0000120644	75.56	EUR	107	XPAR	20251211158830002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:03	FR0000120644	75.56	EUR	26	XPAR	20251211158830008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:03	FR0000120644	75.56	EUR	120	XPAR	20251211158830010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:03	FR0000120644	75.56	EUR	99	XPAR	20251211158830012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:03	FR0000120644	75.56	EUR	133	XPAR	20251211158830014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:03	FR0000120644	75.56	EUR	64	XPAR	20251211158830016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:06	FR0000120644	75.56	EUR	385	XPAR	20251211158830028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:26	FR0000120644	75.56	EUR	260	XPAR	20251211158830113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:26	FR0000120644	75.56	EUR	21	XPAR	20251211158830115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:40	FR0000120644	75.56	EUR	138	XPAR	20251211158830274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:26:48	FR0000120644	75.56	EUR	62	XPAR	20251211158830297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:27:46	FR0000120644	75.58	EUR	293	XPAR	20251211158830640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:27:46	FR0000120644	75.58	EUR	89	XPAR	20251211158830642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:27:46	FR0000120644	75.58	EUR	46	XPAR	20251211158830644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:27:46	FR0000120644	75.58	EUR	197	XPAR	20251211158830648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:27:46	FR0000120644	75.58	EUR	62	XPAR	20251211158830650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:27:54	FR0000120644	75.58	EUR	140	XPAR	20251211158830713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:27:54	FR0000120644	75.58	EUR	362	XPAR	20251211158830715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:27:54	FR0000120644	75.58	EUR	220	XPAR	20251211158830717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:27:54	FR0000120644	75.58	EUR	219	XPAR	20251211158830819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:27:54	FR0000120644	75.58	EUR	237	XPAR	20251211158830821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:35	FR0000120644	75.60	EUR	155	XPAR	20251211158831553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:35	FR0000120644	75.60	EUR	178	XPAR	20251211158831555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:57	FR0000120644	75.58	EUR	139	XPAR	20251211158831733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:57	FR0000120644	75.58	EUR	42	XPAR	20251211158831735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:57	FR0000120644	75.58	EUR	182	XPAR	20251211158831737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:57	FR0000120644	75.58	EUR	215	XPAR	20251211158831739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:58	FR0000120644	75.58	EUR	296	XPAR	20251211158831753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:58	FR0000120644	75.58	EUR	112	XPAR	20251211158831755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:58	FR0000120644	75.58	EUR	2	XPAR	20251211158831757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:59	FR0000120644	75.58	EUR	99	XPAR	20251211158831759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:59	FR0000120644	75.58	EUR	131	XPAR	20251211158831761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:29:59	FR0000120644	75.58	EUR	173	XPAR	20251211158831763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:30:01	FR0000120644	75.58	EUR	111	XPAR	20251211158831777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:30:01	FR0000120644	75.58	EUR	287	XPAR	20251211158831779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:30:06	FR0000120644	75.56	EUR	116	XPAR	20251211158831797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:30:06	FR0000120644	75.56	EUR	170	XPAR	20251211158831799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:30:06	FR0000120644	75.56	EUR	209	XPAR	20251211158831801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:30:11	FR0000120644	75.54	EUR	84	XPAR	20251211158831834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:30:11	FR0000120644	75.54	EUR	133	XPAR	20251211158831836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:30:11	FR0000120644	75.54	EUR	108	XPAR	20251211158831838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:31:01	FR0000120644	75.54	EUR	399	XPAR	20251211158832390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:31:01	FR0000120644	75.54	EUR	166	XPAR	20251211158832392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:31:01	FR0000120644	75.54	EUR	242	XPAR	20251211158832394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:31:02	FR0000120644	75.54	EUR	14	XPAR	20251211158832396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:31:02	FR0000120644	75.54	EUR	12	XPAR	20251211158832398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:31:59	FR0000120644	75.58	EUR	297	XPAR	20251211158832752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:31:59	FR0000120644	75.58	EUR	296	XPAR	20251211158832754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:31:59	FR0000120644	75.58	EUR	6	XPAR	20251211158832756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	33	XPAR	20251211158832770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	36	XPAR	20251211158832772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	296	XPAR	20251211158832774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	49	XPAR	20251211158832776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	69	XPAR	20251211158832778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	111	XPAR	20251211158832780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	116	XPAR	20251211158832782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	99	XPAR	20251211158832784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	114	XPAR	20251211158832786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	37	XPAR	20251211158832788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.56	EUR	186	XPAR	20251211158832790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	296	XPAR	20251211158832792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	60	XPAR	20251211158832794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	114	XPAR	20251211158832796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	136	XPAR	20251211158832798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:02	FR0000120644	75.58	EUR	4	XPAR	20251211158832800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:32:33	FR0000120644	75.58	EUR	70	XPAR	20251211158833088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:34:13	FR0000120644	75.58	EUR	336	XPAR	20251211158833663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:34:13	FR0000120644	75.58	EUR	529	XPAR	20251211158833665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:34:13	FR0000120644	75.58	EUR	296	XPAR	20251211158833667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:45	FR0000120644	75.62	EUR	79	XPAR	20251211158834179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:45	FR0000120644	75.62	EUR	134	XPAR	20251211158834181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:45	FR0000120644	75.62	EUR	215	XPAR	20251211158834183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:54	FR0000120644	75.60	EUR	149	XPAR	20251211158834209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:54	FR0000120644	75.60	EUR	221	XPAR	20251211158834211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:54	FR0000120644	75.60	EUR	228	XPAR	20251211158834213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:54	FR0000120644	75.60	EUR	218	XPAR	20251211158834215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:54	FR0000120644	75.58	EUR	40	XPAR	20251211158834217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:54	FR0000120644	75.58	EUR	202	XPAR	20251211158834219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:54	FR0000120644	75.58	EUR	192	XPAR	20251211158834221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:35:54	FR0000120644	75.58	EUR	194	XPAR	20251211158834223	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:05	FR0000120644	75.60	EUR	587	XPAR	20251211158834259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:06	FR0000120644	75.60	EUR	62	XPAR	20251211158834261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:06	FR0000120644	75.58	EUR	178	XPAR	20251211158834263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:06	FR0000120644	75.58	EUR	211	XPAR	20251211158834265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:08	FR0000120644	75.58	EUR	124	XPAR	20251211158834275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:26	FR0000120644	75.60	EUR	2	XPAR	20251211158834435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:26	FR0000120644	75.60	EUR	133	XPAR	20251211158834437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:26	FR0000120644	75.60	EUR	10	XPAR	20251211158834439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:26	FR0000120644	75.60	EUR	231	XPAR	20251211158834441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:26	FR0000120644	75.60	EUR	103	XPAR	20251211158834443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:26	FR0000120644	75.60	EUR	249	XPAR	20251211158834445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:35	FR0000120644	75.58	EUR	191	XPAR	20251211158834501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:35	FR0000120644	75.58	EUR	43	XPAR	20251211158834503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:35	FR0000120644	75.58	EUR	29	XPAR	20251211158834505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:35	FR0000120644	75.58	EUR	103	XPAR	20251211158834507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:35	FR0000120644	75.58	EUR	4	XPAR	20251211158834509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:35	FR0000120644	75.58	EUR	3	XPAR	20251211158834511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:35	FR0000120644	75.58	EUR	144	XPAR	20251211158834513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:38	FR0000120644	75.56	EUR	144	XPAR	20251211158834527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:38	FR0000120644	75.56	EUR	15	XPAR	20251211158834529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:38	FR0000120644	75.56	EUR	31	XPAR	20251211158834531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:38	FR0000120644	75.56	EUR	396	XPAR	20251211158834533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:49	FR0000120644	75.58	EUR	222	XPAR	20251211158834541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:50	FR0000120644	75.56	EUR	135	XPAR	20251211158834545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:36:50	FR0000120644	75.56	EUR	201	XPAR	20251211158834547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:37:03	FR0000120644	75.54	EUR	15	XPAR	20251211158834731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:37:03	FR0000120644	75.54	EUR	209	XPAR	20251211158834733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:37:03	FR0000120644	75.54	EUR	132	XPAR	20251211158834735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:37:03	FR0000120644	75.54	EUR	131	XPAR	20251211158834737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:37:39	FR0000120644	75.54	EUR	296	XPAR	20251211158834885	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:37:39	FR0000120644	75.54	EUR	90	XPAR	20251211158834887	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:37:52	FR0000120644	75.54	EUR	174	XPAR	20251211158835034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:37:52	FR0000120644	75.54	EUR	261	XPAR	20251211158835036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:38:14	FR0000120644	75.52	EUR	136	XPAR	20251211158835141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:38:14	FR0000120644	75.52	EUR	207	XPAR	20251211158835143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:38:14	FR0000120644	75.50	EUR	26	XPAR	20251211158835145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:38:14	FR0000120644	75.50	EUR	143	XPAR	20251211158835147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:38:14	FR0000120644	75.50	EUR	124	XPAR	20251211158835149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:38:46	FR0000120644	75.52	EUR	192	XPAR	20251211158835340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:39:11	FR0000120644	75.52	EUR	393	XPAR	20251211158835489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:39:26	FR0000120644	75.52	EUR	385	XPAR	20251211158835559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:39:26	FR0000120644	75.52	EUR	137	XPAR	20251211158835561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:39:26	FR0000120644	75.50	EUR	73	XPAR	20251211158835563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:39:26	FR0000120644	75.50	EUR	58	XPAR	20251211158835665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:39:26	FR0000120644	75.50	EUR	226	XPAR	20251211158835667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:40:06	FR0000120644	75.60	EUR	378	XPAR	20251211158836021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:40:09	FR0000120644	75.60	EUR	371	XPAR	20251211158836029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:40:09	FR0000120644	75.60	EUR	5	XPAR	20251211158836031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:40:45	FR0000120644	75.62	EUR	371	XPAR	20251211158836163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:40:45	FR0000120644	75.62	EUR	14	XPAR	20251211158836165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:41:00	FR0000120644	75.62	EUR	371	XPAR	20251211158836311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:41:00	FR0000120644	75.62	EUR	12	XPAR	20251211158836313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:41:36	FR0000120644	75.62	EUR	372	XPAR	20251211158836428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:42:25	FR0000120644	75.62	EUR	384	XPAR	20251211158836880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:42:25	FR0000120644	75.62	EUR	78	XPAR	20251211158836882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:42:25	FR0000120644	75.62	EUR	32	XPAR	20251211158836884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:42:25	FR0000120644	75.62	EUR	182	XPAR	20251211158836888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:42:25	FR0000120644	75.62	EUR	49	XPAR	20251211158836890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:42:42	FR0000120644	75.62	EUR	33	XPAR	20251211158836926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:42:42	FR0000120644	75.62	EUR	37	XPAR	20251211158836928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:42:55	FR0000120644	75.62	EUR	31	XPAR	20251211158836979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:42:55	FR0000120644	75.62	EUR	33	XPAR	20251211158836981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:42:55	FR0000120644	75.62	EUR	148	XPAR	20251211158836983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:43:03	FR0000120644	75.62	EUR	139	XPAR	20251211158837029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:43:03	FR0000120644	75.62	EUR	17	XPAR	20251211158837031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:43:03	FR0000120644	75.62	EUR	222	XPAR	20251211158837033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:43:11	FR0000120644	75.62	EUR	19	XPAR	20251211158837039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:43:13	FR0000120644	75.62	EUR	18	XPAR	20251211158837043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:43:22	FR0000120644	75.62	EUR	11	XPAR	20251211158837063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:43:22	FR0000120644	75.62	EUR	14	XPAR	20251211158837065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:43:22	FR0000120644	75.62	EUR	140	XPAR	20251211158837067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:26	FR0000120644	75.68	EUR	371	XPAR	20251211158837327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:26	FR0000120644	75.68	EUR	136	XPAR	20251211158837329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:26	FR0000120644	75.68	EUR	104	XPAR	20251211158837331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:26	FR0000120644	75.68	EUR	41	XPAR	20251211158837333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:26	FR0000120644	75.68	EUR	58	XPAR	20251211158837337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:26	FR0000120644	75.68	EUR	132	XPAR	20251211158837339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:26	FR0000120644	75.68	EUR	119	XPAR	20251211158837341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:26	FR0000120644	75.68	EUR	119	XPAR	20251211158837343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:26	FR0000120644	75.68	EUR	371	XPAR	20251211158837345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:26	FR0000120644	75.68	EUR	53	XPAR	20251211158837347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:27	FR0000120644	75.68	EUR	108	XPAR	20251211158837349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:27	FR0000120644	75.68	EUR	103	XPAR	20251211158837351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:27	FR0000120644	75.68	EUR	371	XPAR	20251211158837353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:27	FR0000120644	75.68	EUR	78	XPAR	20251211158837355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:44:47	FR0000120644	75.66	EUR	131	XPAR	20251211158837507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:45:10	FR0000120644	75.66	EUR	350	XPAR	20251211158837541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:45:27	FR0000120644	75.68	EUR	89	XPAR	20251211158837624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:45:27	FR0000120644	75.68	EUR	276	XPAR	20251211158837626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:45:27	FR0000120644	75.68	EUR	326	XPAR	20251211158837628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:45:27	FR0000120644	75.68	EUR	13	XPAR	20251211158837630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:46:10	FR0000120644	75.68	EUR	267	XPAR	20251211158837886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:46:15	FR0000120644	75.68	EUR	27	XPAR	20251211158837915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:46:15	FR0000120644	75.68	EUR	339	XPAR	20251211158837917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:46:16	FR0000120644	75.68	EUR	32	XPAR	20251211158837919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:46:33	FR0000120644	75.68	EUR	148	XPAR	20251211158837945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:46:33	FR0000120644	75.68	EUR	308	XPAR	20251211158837947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:46:36	FR0000120644	75.68	EUR	63	XPAR	20251211158837963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:46:49	FR0000120644	75.68	EUR	145	XPAR	20251211158838090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:46:49	FR0000120644	75.68	EUR	239	XPAR	20251211158838092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:47:05	FR0000120644	75.68	EUR	146	XPAR	20251211158838194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:47:08	FR0000120644	75.68	EUR	144	XPAR	20251211158838228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:47:08	FR0000120644	75.68	EUR	352	XPAR	20251211158838230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:47:22	FR0000120644	75.68	EUR	358	XPAR	20251211158838481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:47:38	FR0000120644	75.68	EUR	355	XPAR	20251211158838801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:48:12	FR0000120644	75.68	EUR	179	XPAR	20251211158839145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:48:12	FR0000120644	75.68	EUR	200	XPAR	20251211158839147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:48:28	FR0000120644	75.68	EUR	179	XPAR	20251211158839425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:48:28	FR0000120644	75.68	EUR	136	XPAR	20251211158839427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:48:28	FR0000120644	75.68	EUR	55	XPAR	20251211158839429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:49:08	FR0000120644	75.70	EUR	124	XPAR	20251211158839738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:49:08	FR0000120644	75.70	EUR	160	XPAR	20251211158839742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:49:08	FR0000120644	75.70	EUR	47	XPAR	20251211158839746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:49:08	FR0000120644	75.70	EUR	209	XPAR	20251211158839748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:49:08	FR0000120644	75.70	EUR	189	XPAR	20251211158839750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:49:08	FR0000120644	75.70	EUR	1	XPAR	20251211158839754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:49:08	FR0000120644	75.70	EUR	6	XPAR	20251211158839758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:50:01	FR0000120644	75.72	EUR	492	XPAR	20251211158840398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:50:01	FR0000120644	75.72	EUR	177	XPAR	20251211158840406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:50:01	FR0000120644	75.72	EUR	360	XPAR	20251211158840408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:51:04	FR0000120644	75.72	EUR	1	XPAR	20251211158840905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:51:04	FR0000120644	75.72	EUR	1	XPAR	20251211158840907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:51:04	FR0000120644	75.72	EUR	140	XPAR	20251211158840911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:51:04	FR0000120644	75.72	EUR	34	XPAR	20251211158840913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:51:04	FR0000120644	75.72	EUR	45	XPAR	20251211158840915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:51:04	FR0000120644	75.72	EUR	11	XPAR	20251211158840917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:51:04	FR0000120644	75.72	EUR	382	XPAR	20251211158840919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:51:04	FR0000120644	75.72	EUR	383	XPAR	20251211158840921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:51:04	FR0000120644	75.72	EUR	186	XPAR	20251211158840923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:51:39	FR0000120644	75.74	EUR	383	XPAR	20251211158841224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:36	FR0000120644	75.76	EUR	371	XPAR	20251211158841573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:39	FR0000120644	75.76	EUR	179	XPAR	20251211158841609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:39	FR0000120644	75.76	EUR	369	XPAR	20251211158841611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:39	FR0000120644	75.76	EUR	2	XPAR	20251211158841613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:42	FR0000120644	75.76	EUR	371	XPAR	20251211158841623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:42	FR0000120644	75.76	EUR	81	XPAR	20251211158841625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:42	FR0000120644	75.76	EUR	108	XPAR	20251211158841627	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:42	FR0000120644	75.76	EUR	324	XPAR	20251211158841629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:45	FR0000120644	75.76	EUR	132	XPAR	20251211158841645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:45	FR0000120644	75.76	EUR	337	XPAR	20251211158841649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:52:50	FR0000120644	75.74	EUR	180	XPAR	20251211158841669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:05	FR0000120644	75.74	EUR	39	XPAR	20251211158842333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:13	FR0000120644	75.72	EUR	84	XPAR	20251211158842353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:13	FR0000120644	75.72	EUR	178	XPAR	20251211158842355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:15	FR0000120644	75.70	EUR	99	XPAR	20251211158842381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:15	FR0000120644	75.70	EUR	355	XPAR	20251211158842383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:15	FR0000120644	75.70	EUR	522	XPAR	20251211158842385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:18	FR0000120644	75.68	EUR	248	XPAR	20251211158842401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:19	FR0000120644	75.66	EUR	50	XPAR	20251211158842405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:19	FR0000120644	75.66	EUR	209	XPAR	20251211158842407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:53	FR0000120644	75.66	EUR	174	XPAR	20251211158842673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:53	FR0000120644	75.66	EUR	304	XPAR	20251211158842675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:55	FR0000120644	75.66	EUR	174	XPAR	20251211158842677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:55	FR0000120644	75.66	EUR	67	XPAR	20251211158842679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:55	FR0000120644	75.66	EUR	141	XPAR	20251211158842681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:55	FR0000120644	75.66	EUR	99	XPAR	20251211158842683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:55	FR0000120644	75.66	EUR	6	XPAR	20251211158842685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:54:55	FR0000120644	75.66	EUR	40	XPAR	20251211158842687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:45	FR0000120644	75.64	EUR	196	XPAR	20251211158842948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:45	FR0000120644	75.64	EUR	37	XPAR	20251211158842950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:56	FR0000120644	75.66	EUR	136	XPAR	20251211158843036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:56	FR0000120644	75.66	EUR	367	XPAR	20251211158843038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:58	FR0000120644	75.66	EUR	4	XPAR	20251211158843044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:58	FR0000120644	75.66	EUR	136	XPAR	20251211158843046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:58	FR0000120644	75.66	EUR	108	XPAR	20251211158843048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:58	FR0000120644	75.66	EUR	134	XPAR	20251211158843050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:58	FR0000120644	75.66	EUR	99	XPAR	20251211158843052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:58	FR0000120644	75.66	EUR	28	XPAR	20251211158843054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:58	FR0000120644	75.62	EUR	239	XPAR	20251211158843058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:55:58	FR0000120644	75.60	EUR	83	XPAR	20251211158843060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:56:46	FR0000120644	75.66	EUR	375	XPAR	20251211158843581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:56:46	FR0000120644	75.66	EUR	371	XPAR	20251211158843583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:56:46	FR0000120644	75.66	EUR	1	XPAR	20251211158843585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:57:06	FR0000120644	75.66	EUR	371	XPAR	20251211158843717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:57:24	FR0000120644	75.66	EUR	1	XPAR	20251211158843890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:57:55	FR0000120644	75.68	EUR	371	XPAR	20251211158844075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:58:15	FR0000120644	75.70	EUR	123	XPAR	20251211158844257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:58:15	FR0000120644	75.70	EUR	637	XPAR	20251211158844259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:58:15	FR0000120644	75.70	EUR	65	XPAR	20251211158844261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:58:27	FR0000120644	75.70	EUR	79	XPAR	20251211158844316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:58:27	FR0000120644	75.70	EUR	57	XPAR	20251211158844318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:58:27	FR0000120644	75.70	EUR	763	XPAR	20251211158844320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:58:28	FR0000120644	75.70	EUR	130	XPAR	20251211158844326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:58:28	FR0000120644	75.70	EUR	109	XPAR	20251211158844330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:58:35	FR0000120644	75.70	EUR	167	XPAR	20251211158844386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:58:35	FR0000120644	75.70	EUR	371	XPAR	20251211158844388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:59:11	FR0000120644	75.70	EUR	179	XPAR	20251211158844746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:59:11	FR0000120644	75.70	EUR	186	XPAR	20251211158844748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:59:11	FR0000120644	75.70	EUR	179	XPAR	20251211158844754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:59:11	FR0000120644	75.70	EUR	185	XPAR	20251211158844756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:59:11	FR0000120644	75.70	EUR	7	XPAR	20251211158844858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:59:41	FR0000120644	75.68	EUR	236	XPAR	20251211158844988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:59:41	FR0000120644	75.68	EUR	13	XPAR	20251211158844990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 16:59:41	FR0000120644	75.68	EUR	120	XPAR	20251211158844992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:05	FR0000120644	75.70	EUR	147	XPAR	20251211158845368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:05	FR0000120644	75.70	EUR	78	XPAR	20251211158845470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:05	FR0000120644	75.70	EUR	171	XPAR	20251211158845472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:05	FR0000120644	75.70	EUR	251	XPAR	20251211158845474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:06	FR0000120644	75.70	EUR	220	XPAR	20251211158845482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:06	FR0000120644	75.70	EUR	150	XPAR	20251211158845484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:31	FR0000120644	75.72	EUR	166	XPAR	20251211158845803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:31	FR0000120644	75.72	EUR	136	XPAR	20251211158845805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:31	FR0000120644	75.72	EUR	184	XPAR	20251211158845807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:41	FR0000120644	75.70	EUR	147	XPAR	20251211158845927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:41	FR0000120644	75.70	EUR	78	XPAR	20251211158845929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:41	FR0000120644	75.70	EUR	55	XPAR	20251211158845933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:41	FR0000120644	75.70	EUR	303	XPAR	20251211158845941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:41	FR0000120644	75.70	EUR	41	XPAR	20251211158845943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:50	FR0000120644	75.68	EUR	47	XPAR	20251211158846091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:00:50	FR0000120644	75.68	EUR	196	XPAR	20251211158846093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:01:15	FR0000120644	75.68	EUR	219	XPAR	20251211158846237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:01:15	FR0000120644	75.68	EUR	83	XPAR	20251211158846239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:01:15	FR0000120644	75.68	EUR	102	XPAR	20251211158846241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:01:27	FR0000120644	75.70	EUR	179	XPAR	20251211158846381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:01:27	FR0000120644	75.70	EUR	6	XPAR	20251211158846383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:01:27	FR0000120644	75.70	EUR	60	XPAR	20251211158846385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:01:27	FR0000120644	75.70	EUR	167	XPAR	20251211158846387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:00	FR0000120644	75.72	EUR	198	XPAR	20251211158847290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:00	FR0000120644	75.72	EUR	371	XPAR	20251211158847292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:00	FR0000120644	75.72	EUR	6	XPAR	20251211158847294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:00	FR0000120644	75.72	EUR	115	XPAR	20251211158847296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:00	FR0000120644	75.72	EUR	119	XPAR	20251211158847298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:00	FR0000120644	75.72	EUR	181	XPAR	20251211158847304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:00	FR0000120644	75.72	EUR	123	XPAR	20251211158847306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:00	FR0000120644	75.72	EUR	371	XPAR	20251211158847308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:01	FR0000120644	75.72	EUR	118	XPAR	20251211158847310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:30	FR0000120644	75.72	EUR	145	XPAR	20251211158847576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:30	FR0000120644	75.72	EUR	273	XPAR	20251211158847578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:33	FR0000120644	75.72	EUR	104	XPAR	20251211158847588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:33	FR0000120644	75.72	EUR	329	XPAR	20251211158847590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:36	FR0000120644	75.72	EUR	42	XPAR	20251211158847598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:36	FR0000120644	75.72	EUR	148	XPAR	20251211158847600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:47	FR0000120644	75.72	EUR	152	XPAR	20251211158847626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:03:47	FR0000120644	75.72	EUR	211	XPAR	20251211158847628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:08	FR0000120644	75.72	EUR	160	XPAR	20251211158847876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:08	FR0000120644	75.72	EUR	216	XPAR	20251211158847878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:08	FR0000120644	75.72	EUR	154	XPAR	20251211158847880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:08	FR0000120644	75.72	EUR	153	XPAR	20251211158847882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:08	FR0000120644	75.70	EUR	102	XPAR	20251211158847886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:08	FR0000120644	75.70	EUR	111	XPAR	20251211158847888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:08	FR0000120644	75.70	EUR	180	XPAR	20251211158847890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:23	FR0000120644	75.70	EUR	13	XPAR	20251211158847930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:23	FR0000120644	75.70	EUR	123	XPAR	20251211158847932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:23	FR0000120644	75.70	EUR	190	XPAR	20251211158847934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:23	FR0000120644	75.70	EUR	18	XPAR	20251211158847936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:23	FR0000120644	75.70	EUR	83	XPAR	20251211158847942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:23	FR0000120644	75.70	EUR	142	XPAR	20251211158847944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:23	FR0000120644	75.70	EUR	187	XPAR	20251211158847946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:23	FR0000120644	75.70	EUR	41	XPAR	20251211158847948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:23	FR0000120644	75.70	EUR	192	XPAR	20251211158847950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:49	FR0000120644	75.70	EUR	49	XPAR	20251211158848050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:49	FR0000120644	75.70	EUR	135	XPAR	20251211158848052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:49	FR0000120644	75.70	EUR	2	XPAR	20251211158848054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:49	FR0000120644	75.70	EUR	238	XPAR	20251211158848056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:54	FR0000120644	75.68	EUR	182	XPAR	20251211158848288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:54	FR0000120644	75.68	EUR	108	XPAR	20251211158848290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:54	FR0000120644	75.68	EUR	371	XPAR	20251211158848292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:04:54	FR0000120644	75.68	EUR	18	XPAR	20251211158848294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:05:20	FR0000120644	75.68	EUR	182	XPAR	20251211158848488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:05:20	FR0000120644	75.68	EUR	227	XPAR	20251211158848490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:05:20	FR0000120644	75.68	EUR	11	XPAR	20251211158848492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:05:35	FR0000120644	75.68	EUR	86	XPAR	20251211158848586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:05:35	FR0000120644	75.68	EUR	317	XPAR	20251211158848588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:06:06	FR0000120644	75.68	EUR	180	XPAR	20251211158848806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:06:06	FR0000120644	75.68	EUR	25	XPAR	20251211158848808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:06:06	FR0000120644	75.68	EUR	196	XPAR	20251211158848810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:06:22	FR0000120644	75.68	EUR	180	XPAR	20251211158848828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:06:22	FR0000120644	75.68	EUR	175	XPAR	20251211158848830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:06:22	FR0000120644	75.68	EUR	45	XPAR	20251211158848832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:07:46	FR0000120644	75.72	EUR	637	XPAR	20251211158849465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:07:47	FR0000120644	75.72	EUR	180	XPAR	20251211158849467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:07:47	FR0000120644	75.72	EUR	371	XPAR	20251211158849469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:07:47	FR0000120644	75.72	EUR	93	XPAR	20251211158849471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:07:47	FR0000120644	75.72	EUR	106	XPAR	20251211158849473	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:07:47	FR0000120644	75.72	EUR	23	XPAR	20251211158849475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:08:02	FR0000120644	75.70	EUR	1	XPAR	20251211158849509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:08:02	FR0000120644	75.70	EUR	107	XPAR	20251211158849511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:08:02	FR0000120644	75.70	EUR	99	XPAR	20251211158849513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:08:02	FR0000120644	75.70	EUR	234	XPAR	20251211158849515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:08:02	FR0000120644	75.70	EUR	132	XPAR	20251211158849517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:08:23	FR0000120644	75.70	EUR	180	XPAR	20251211158849713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:08:23	FR0000120644	75.70	EUR	214	XPAR	20251211158849715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:08:37	FR0000120644	75.70	EUR	183	XPAR	20251211158849797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:08:37	FR0000120644	75.70	EUR	209	XPAR	20251211158849801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:06	FR0000120644	75.68	EUR	130	XPAR	20251211158850031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:06	FR0000120644	75.68	EUR	219	XPAR	20251211158850033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:06	FR0000120644	75.68	EUR	46	XPAR	20251211158850035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:06	FR0000120644	75.68	EUR	87	XPAR	20251211158850037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:30	FR0000120644	75.68	EUR	125	XPAR	20251211158850137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:30	FR0000120644	75.68	EUR	263	XPAR	20251211158850139	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:30	FR0000120644	75.68	EUR	11	XPAR	20251211158850141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:36	FR0000120644	75.66	EUR	41	XPAR	20251211158850277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:36	FR0000120644	75.66	EUR	134	XPAR	20251211158850279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:36	FR0000120644	75.66	EUR	187	XPAR	20251211158850281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:54	FR0000120644	75.66	EUR	371	XPAR	20251211158850417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:09:54	FR0000120644	75.66	EUR	22	XPAR	20251211158850419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:44	FR0000120644	75.68	EUR	103	XPAR	20251211158851280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:44	FR0000120644	75.68	EUR	72	XPAR	20251211158851282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:44	FR0000120644	75.68	EUR	340	XPAR	20251211158851284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:44	FR0000120644	75.68	EUR	52	XPAR	20251211158851286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:54	FR0000120644	75.68	EUR	225	XPAR	20251211158851356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:56	FR0000120644	75.68	EUR	57	XPAR	20251211158851364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:58	FR0000120644	75.68	EUR	58	XPAR	20251211158851376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:58	FR0000120644	75.68	EUR	205	XPAR	20251211158851378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:58	FR0000120644	75.68	EUR	21	XPAR	20251211158851380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:58	FR0000120644	75.68	EUR	1	XPAR	20251211158851382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:58	FR0000120644	75.68	EUR	58	XPAR	20251211158851484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:59	FR0000120644	75.68	EUR	40	XPAR	20251211158851502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:11:59	FR0000120644	75.68	EUR	141	XPAR	20251211158851504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:12:04	FR0000120644	75.68	EUR	371	XPAR	20251211158851534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:12:04	FR0000120644	75.68	EUR	6	XPAR	20251211158851536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:12:04	FR0000120644	75.68	EUR	89	XPAR	20251211158851538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:12:04	FR0000120644	75.68	EUR	158	XPAR	20251211158851540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:12:33	FR0000120644	75.68	EUR	59	XPAR	20251211158851650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:12:33	FR0000120644	75.68	EUR	315	XPAR	20251211158851652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:12:33	FR0000120644	75.68	EUR	56	XPAR	20251211158851654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.70	EUR	119	XPAR	20251211158851918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.70	EUR	125	XPAR	20251211158851920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.70	EUR	126	XPAR	20251211158851922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.70	EUR	102	XPAR	20251211158851924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.66	EUR	214	XPAR	20251211158851926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.66	EUR	123	XPAR	20251211158851928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.66	EUR	133	XPAR	20251211158851930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.66	EUR	220	XPAR	20251211158851932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.66	EUR	371	XPAR	20251211158851934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.66	EUR	65	XPAR	20251211158851936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.66	EUR	119	XPAR	20251211158851938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.66	EUR	139	XPAR	20251211158851940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:03	FR0000120644	75.68	EUR	44	XPAR	20251211158851942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:06	FR0000120644	75.68	EUR	75	XPAR	20251211158851950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:06	FR0000120644	75.68	EUR	65	XPAR	20251211158851952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:06	FR0000120644	75.68	EUR	371	XPAR	20251211158851954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:06	FR0000120644	75.68	EUR	69	XPAR	20251211158851956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:09	FR0000120644	75.66	EUR	344	XPAR	20251211158851964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:16	FR0000120644	75.64	EUR	129	XPAR	20251211158851973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:16	FR0000120644	75.64	EUR	75	XPAR	20251211158851975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:16	FR0000120644	75.64	EUR	221	XPAR	20251211158851977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:42	FR0000120644	75.64	EUR	36	XPAR	20251211158852219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:42	FR0000120644	75.64	EUR	334	XPAR	20251211158852221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:44	FR0000120644	75.64	EUR	37	XPAR	20251211158852225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:44	FR0000120644	75.64	EUR	152	XPAR	20251211158852227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:44	FR0000120644	75.64	EUR	123	XPAR	20251211158852229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:13:44	FR0000120644	75.64	EUR	52	XPAR	20251211158852231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:14:25	FR0000120644	75.64	EUR	79	XPAR	20251211158852442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:14:25	FR0000120644	75.64	EUR	120	XPAR	20251211158852444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:14:25	FR0000120644	75.64	EUR	175	XPAR	20251211158852446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:14:27	FR0000120644	75.64	EUR	196	XPAR	20251211158852462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:14:27	FR0000120644	75.64	EUR	180	XPAR	20251211158852464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:14:30	FR0000120644	75.62	EUR	47	XPAR	20251211158852480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:14:30	FR0000120644	75.62	EUR	125	XPAR	20251211158852482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:14:30	FR0000120644	75.62	EUR	53	XPAR	20251211158852484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:15:06	FR0000120644	75.62	EUR	361	XPAR	20251211158852723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:15:08	FR0000120644	75.62	EUR	10	XPAR	20251211158852747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:15:08	FR0000120644	75.62	EUR	329	XPAR	20251211158852749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:15:47	FR0000120644	75.62	EUR	28	XPAR	20251211158853105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:15:47	FR0000120644	75.62	EUR	363	XPAR	20251211158853107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:15:49	FR0000120644	75.62	EUR	371	XPAR	20251211158853114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:15:49	FR0000120644	75.62	EUR	66	XPAR	20251211158853116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:16:05	FR0000120644	75.62	EUR	160	XPAR	20251211158853184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:16:05	FR0000120644	75.62	EUR	71	XPAR	20251211158853186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:16:05	FR0000120644	75.62	EUR	371	XPAR	20251211158853188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:16:27	FR0000120644	75.62	EUR	371	XPAR	20251211158853446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:16:27	FR0000120644	75.62	EUR	5	XPAR	20251211158853448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:16:54	FR0000120644	75.62	EUR	371	XPAR	20251211158853712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:16:54	FR0000120644	75.62	EUR	119	XPAR	20251211158853714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:16:54	FR0000120644	75.62	EUR	130	XPAR	20251211158853716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:16:54	FR0000120644	75.62	EUR	24	XPAR	20251211158853718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:08	FR0000120644	75.62	EUR	149	XPAR	20251211158853919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:08	FR0000120644	75.62	EUR	246	XPAR	20251211158853921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:22	FR0000120644	75.62	EUR	71	XPAR	20251211158853990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:22	FR0000120644	75.62	EUR	115	XPAR	20251211158853992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:29	FR0000120644	75.60	EUR	214	XPAR	20251211158854030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:29	FR0000120644	75.60	EUR	19	XPAR	20251211158854032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:29	FR0000120644	75.60	EUR	147	XPAR	20251211158854034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:29	FR0000120644	75.60	EUR	110	XPAR	20251211158854036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:37	FR0000120644	75.58	EUR	177	XPAR	20251211158854090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:37	FR0000120644	75.58	EUR	172	XPAR	20251211158854092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:37	FR0000120644	75.58	EUR	141	XPAR	20251211158854094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:55	FR0000120644	75.56	EUR	177	XPAR	20251211158854260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:55	FR0000120644	75.56	EUR	138	XPAR	20251211158854262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:17:55	FR0000120644	75.56	EUR	130	XPAR	20251211158854264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:19:01	FR0000120644	75.56	EUR	371	XPAR	20251211158854668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:19:01	FR0000120644	75.56	EUR	154	XPAR	20251211158854670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:19:44	FR0000120644	75.56	EUR	182	XPAR	20251211158854906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:19:44	FR0000120644	75.56	EUR	371	XPAR	20251211158854908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:19:44	FR0000120644	75.56	EUR	80	XPAR	20251211158854910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:19:47	FR0000120644	75.56	EUR	109	XPAR	20251211158854920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:19:47	FR0000120644	75.56	EUR	371	XPAR	20251211158854922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:19:47	FR0000120644	75.56	EUR	149	XPAR	20251211158854924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:21:29	FR0000120644	75.64	EUR	370	XPAR	20251211158855559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:21:29	FR0000120644	75.64	EUR	77	XPAR	20251211158855561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:21:35	FR0000120644	75.64	EUR	216	XPAR	20251211158855709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:21:35	FR0000120644	75.64	EUR	227	XPAR	20251211158855711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:21:35	FR0000120644	75.64	EUR	6	XPAR	20251211158855713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:21:35	FR0000120644	75.64	EUR	162	XPAR	20251211158855715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:21:35	FR0000120644	75.64	EUR	49	XPAR	20251211158855717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:21:35	FR0000120644	75.62	EUR	371	XPAR	20251211158855719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:21:35	FR0000120644	75.64	EUR	250	XPAR	20251211158855721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	11/12/2025 17:21:35	FR0000120644	75.64	EUR	244	XPAR	20251211158855723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:23	FR0000120644	75.76	EUR	32	AQEU	20251212158985216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:23	FR0000120644	75.78	EUR	15	XPAR	20251212158985218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:23	FR0000120644	75.76	EUR	76	CEUX	20251212158985220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:23	FR0000120644	75.78	EUR	26	CEUX	20251212158985222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:23	FR0000120644	75.78	EUR	22	CEUX	20251212158985224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:23	FR0000120644	75.78	EUR	20	CEUX	20251212158985226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:23	FR0000120644	75.74	EUR	52	CEUX	20251212158985228	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:23	FR0000120644	75.74	EUR	10	AQEU	20251212158985230	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:23	FR0000120644	75.74	EUR	41	XPAR	20251212158985232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:24	FR0000120644	75.70	EUR	10	AQEU	20251212158985482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:24	FR0000120644	75.70	EUR	41	XPAR	20251212158985490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:49	FR0000120644	75.84	EUR	64	AQEU	20251212158986382	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:49	FR0000120644	75.86	EUR	41	CEUX	20251212158986384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:49	FR0000120644	75.86	EUR	41	CEUX	20251212158986386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:50	FR0000120644	75.86	EUR	41	CEUX	20251212158986388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:50	FR0000120644	75.86	EUR	41	XPAR	20251212158986390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:00:51	FR0000120644	75.86	EUR	2	XPAR	20251212158986454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:05	FR0000120644	75.86	EUR	36	CEUX	20251212158986692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:05	FR0000120644	75.86	EUR	38	CEUX	20251212158986694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:05	FR0000120644	75.86	EUR	41	XPAR	20251212158986696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:05	FR0000120644	75.84	EUR	41	AQEU	20251212158986698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:05	FR0000120644	75.82	EUR	35	CEUX	20251212158986700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:05	FR0000120644	75.82	EUR	27	CEUX	20251212158986702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:05	FR0000120644	75.82	EUR	9	TQEX	20251212158986704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:05	FR0000120644	75.82	EUR	13	TQEX	20251212158986706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:05	FR0000120644	75.82	EUR	13	XPAR	20251212158986708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:07	FR0000120644	75.80	EUR	36	CEUX	20251212158986728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:07	FR0000120644	75.80	EUR	41	XPAR	20251212158986730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:07	FR0000120644	75.78	EUR	34	XPAR	20251212158986732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:07	FR0000120644	75.78	EUR	49	XPAR	20251212158986734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:07	FR0000120644	75.78	EUR	26	AQEU	20251212158986748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:23	FR0000120644	75.72	EUR	39	AQEU	20251212158987614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:23	FR0000120644	75.72	EUR	43	AQEU	20251212158987616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:23	FR0000120644	75.72	EUR	60	TQEX	20251212158987618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:23	FR0000120644	75.72	EUR	129	CEUX	20251212158987620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:23	FR0000120644	75.70	EUR	110	XPAR	20251212158987622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:23	FR0000120644	75.68	EUR	13	XPAR	20251212158987624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:23	FR0000120644	75.68	EUR	28	XPAR	20251212158987626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:23	FR0000120644	75.68	EUR	31	XPAR	20251212158987628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:27	FR0000120644	75.64	EUR	20	XPAR	20251212158987941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:37	FR0000120644	75.64	EUR	41	CEUX	20251212158988557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:01:37	FR0000120644	75.64	EUR	48	XPAR	20251212158988559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:06	FR0000120644	75.68	EUR	37	AQEU	20251212158989455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:06	FR0000120644	75.68	EUR	51	AQEU	20251212158989457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:06	FR0000120644	75.64	EUR	81	CEUX	20251212158989459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:06	FR0000120644	75.64	EUR	99	TQEX	20251212158989461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:06	FR0000120644	75.64	EUR	94	XPAR	20251212158989463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:11	FR0000120644	75.60	EUR	26	CEUX	20251212158989693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:11	FR0000120644	75.60	EUR	45	XPAR	20251212158989695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:13	FR0000120644	75.58	EUR	62	XPAR	20251212158989701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:13	FR0000120644	75.58	EUR	15	XPAR	20251212158989703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:38	FR0000120644	75.56	EUR	6	CEUX	20251212158989974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:48	FR0000120644	75.62	EUR	97	TQEX	20251212158990324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:48	FR0000120644	75.62	EUR	38	AQEU	20251212158990326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:48	FR0000120644	75.62	EUR	39	AQEU	20251212158990328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:48	FR0000120644	75.62	EUR	83	XPAR	20251212158990330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:48	FR0000120644	75.62	EUR	54	XPAR	20251212158990332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:48	FR0000120644	75.62	EUR	96	XPAR	20251212158990334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:02:48	FR0000120644	75.62	EUR	39	TQEX	20251212158990336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:24	FR0000120644	75.76	EUR	3	CEUX	20251212158991145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:24	FR0000120644	75.74	EUR	45	AQEU	20251212158991147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:24	FR0000120644	75.76	EUR	103	CEUX	20251212158991149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:24	FR0000120644	75.76	EUR	54	CEUX	20251212158991151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:24	FR0000120644	75.76	EUR	41	CEUX	20251212158991153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:25	FR0000120644	75.76	EUR	12	CEUX	20251212158991181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:45	FR0000120644	75.76	EUR	26	AQEU	20251212158991511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:45	FR0000120644	75.76	EUR	194	AQEU	20251212158991513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:45	FR0000120644	75.76	EUR	31	AQEU	20251212158991515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:45	FR0000120644	75.76	EUR	41	CEUX	20251212158991517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:45	FR0000120644	75.72	EUR	70	XPAR	20251212158991519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:46	FR0000120644	75.70	EUR	16	XPAR	20251212158991729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:51	FR0000120644	75.70	EUR	41	CEUX	20251212158991813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:51	FR0000120644	75.70	EUR	25	XPAR	20251212158991815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:51	FR0000120644	75.68	EUR	25	XPAR	20251212158991817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:03:51	FR0000120644	75.68	EUR	56	XPAR	20251212158991819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:00	FR0000120644	75.70	EUR	194	AQEU	20251212158992071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:00	FR0000120644	75.70	EUR	41	AQEU	20251212158992073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:00	FR0000120644	75.70	EUR	27	TQEX	20251212158992075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:00	FR0000120644	75.68	EUR	46	CEUX	20251212158992077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:00	FR0000120644	75.68	EUR	41	CEUX	20251212158992079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:00	FR0000120644	75.68	EUR	21	XPAR	20251212158992081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:00	FR0000120644	75.68	EUR	41	CEUX	20251212158992083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:00	FR0000120644	75.68	EUR	64	XPAR	20251212158992085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:00	FR0000120644	75.68	EUR	2	XPAR	20251212158992087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:28	FR0000120644	75.68	EUR	18	AQEU	20251212158994463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:28	FR0000120644	75.68	EUR	41	CEUX	20251212158994465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:28	FR0000120644	75.68	EUR	41	XPAR	20251212158994467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:44	FR0000120644	75.64	EUR	37	AQEU	20251212158994805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:44	FR0000120644	75.64	EUR	2	CEUX	20251212158994807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:44	FR0000120644	75.64	EUR	59	CEUX	20251212158994809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:44	FR0000120644	75.64	EUR	59	XPAR	20251212158994811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:44	FR0000120644	75.64	EUR	39	XPAR	20251212158994813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:46	FR0000120644	75.62	EUR	34	CEUX	20251212158994823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:04:46	FR0000120644	75.62	EUR	41	XPAR	20251212158994825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	67	CEUX	20251212158995091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	41	CEUX	20251212158995093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	152	XPAR	20251212158995095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	22	XPAR	20251212158995097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	100	XPAR	20251212158995099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	41	CEUX	20251212158995101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	22	XPAR	20251212158995103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	19	XPAR	20251212158995105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	22	XPAR	20251212158995107	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	62	XPAR	20251212158995109	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:11	FR0000120644	75.64	EUR	15	XPAR	20251212158995111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:13	FR0000120644	75.62	EUR	78	CEUX	20251212158995335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:13	FR0000120644	75.62	EUR	13	AQEU	20251212158995337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:16	FR0000120644	75.60	EUR	41	AQEU	20251212158995339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:16	FR0000120644	75.60	EUR	2	CEUX	20251212158995341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:05:16	FR0000120644	75.60	EUR	41	XPAR	20251212158995343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:28	FR0000120644	75.70	EUR	78	CEUX	20251212158996981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:28	FR0000120644	75.70	EUR	406	CEUX	20251212158996983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:28	FR0000120644	75.70	EUR	110	XPAR	20251212158996985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:28	FR0000120644	75.70	EUR	125	XPAR	20251212158996987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:28	FR0000120644	75.70	EUR	45	CEUX	20251212158996989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:28	FR0000120644	75.70	EUR	173	XPAR	20251212158996991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:28	FR0000120644	75.70	EUR	54	XPAR	20251212158996993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:28	FR0000120644	75.70	EUR	60	XPAR	20251212158996995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:30	FR0000120644	75.68	EUR	40	CEUX	20251212158997001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:31	FR0000120644	75.68	EUR	41	XPAR	20251212158997003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:31	FR0000120644	75.68	EUR	8	XPAR	20251212158997005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:31	FR0000120644	75.68	EUR	41	CEUX	20251212158997007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:31	FR0000120644	75.68	EUR	1	XPAR	20251212158997009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.66	EUR	62	CEUX	20251212158997149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.66	EUR	24	CEUX	20251212158997151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.66	EUR	238	XPAR	20251212158997153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.64	EUR	47	XPAR	20251212158997155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.64	EUR	52	XPAR	20251212158997157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.64	EUR	35	CEUX	20251212158997159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.64	EUR	27	CEUX	20251212158997161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.66	EUR	41	XPAR	20251212158997163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.64	EUR	18	XPAR	20251212158997165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.64	EUR	3	XPAR	20251212158997167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.64	EUR	21	CEUX	20251212158997169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:06:52	FR0000120644	75.64	EUR	10	AQEU	20251212158997171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:09	FR0000120644	75.66	EUR	328	XPAR	20251212158997227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:09	FR0000120644	75.66	EUR	73	XPAR	20251212158997229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:09	FR0000120644	75.66	EUR	2	XPAR	20251212158997231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:11	FR0000120644	75.64	EUR	41	XPAR	20251212158997233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:22	FR0000120644	75.64	EUR	41	XPAR	20251212158997283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:22	FR0000120644	75.64	EUR	21	AQEU	20251212158997285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:25	FR0000120644	75.60	EUR	23	CEUX	20251212158997287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:25	FR0000120644	75.60	EUR	41	XPAR	20251212158997289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:48	FR0000120644	75.60	EUR	41	TQEX	20251212158997448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:48	FR0000120644	75.60	EUR	43	AQEU	20251212158997450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:48	FR0000120644	75.60	EUR	38	AQEU	20251212158997452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:48	FR0000120644	75.60	EUR	194	AQEU	20251212158997454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:48	FR0000120644	75.60	EUR	46	CEUX	20251212158997456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:07:48	FR0000120644	75.60	EUR	129	CEUX	20251212158997458	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:02	FR0000120644	75.60	EUR	17	TQEX	20251212158997496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:02	FR0000120644	75.60	EUR	38	AQEU	20251212158997498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:02	FR0000120644	75.60	EUR	16	AQEU	20251212158997500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:02	FR0000120644	75.60	EUR	27	AQEU	20251212158997502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:02	FR0000120644	75.60	EUR	7	CEUX	20251212158997504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:02	FR0000120644	75.60	EUR	88	CEUX	20251212158997506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:02	FR0000120644	75.60	EUR	11	CEUX	20251212158997508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:02	FR0000120644	75.60	EUR	53	AQEU	20251212158997510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:02	FR0000120644	75.60	EUR	62	CEUX	20251212158997512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:02	FR0000120644	75.60	EUR	37	TQEX	20251212158997514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:03	FR0000120644	75.58	EUR	85	XPAR	20251212158997526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:03	FR0000120644	75.58	EUR	41	XPAR	20251212158997528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:48	FR0000120644	75.60	EUR	37	AQEU	20251212158997728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:48	FR0000120644	75.60	EUR	194	AQEU	20251212158997730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:53	FR0000120644	75.60	EUR	37	TQEX	20251212158997740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:53	FR0000120644	75.60	EUR	17	CEUX	20251212158997742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:53	FR0000120644	75.60	EUR	16	AQEU	20251212158997744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:53	FR0000120644	75.60	EUR	22	XPAR	20251212158997746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:58	FR0000120644	75.60	EUR	87	XPAR	20251212158997764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:58	FR0000120644	75.60	EUR	93	XPAR	20251212158997766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:58	FR0000120644	75.60	EUR	51	CEUX	20251212158997782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:58	FR0000120644	75.60	EUR	13	TQEX	20251212158997784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:58	FR0000120644	75.60	EUR	88	AQEU	20251212158997786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:59	FR0000120644	75.60	EUR	5	CEUX	20251212158997794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:59	FR0000120644	75.60	EUR	148	XPAR	20251212158997796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:08:59	FR0000120644	75.60	EUR	1	XPAR	20251212158997798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:09:08	FR0000120644	75.60	EUR	36	AQEU	20251212158997836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:09:08	FR0000120644	75.60	EUR	75	CEUX	20251212158997838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:09:08	FR0000120644	75.60	EUR	41	TQEX	20251212158997840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:09:08	FR0000120644	75.60	EUR	96	XPAR	20251212158997842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:09:08	FR0000120644	75.60	EUR	75	XPAR	20251212158997844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:09:08	FR0000120644	75.60	EUR	15	XPAR	20251212158997846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:18	FR0000120644	75.62	EUR	293	XPAR	20251212158998354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:18	FR0000120644	75.62	EUR	156	CEUX	20251212158998356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:18	FR0000120644	75.62	EUR	77	TQEX	20251212158998358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:18	FR0000120644	75.62	EUR	77	XPAR	20251212158998360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:18	FR0000120644	75.62	EUR	273	XPAR	20251212158998362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:18	FR0000120644	75.62	EUR	45	XPAR	20251212158998364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	12	TQEX	20251212158998414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	109	CEUX	20251212158998416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	12	XPAR	20251212158998418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	180	XPAR	20251212158998420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	6	XPAR	20251212158998422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	39	CEUX	20251212158998424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	41	CEUX	20251212158998426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	8	TQEX	20251212158998428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	15	XPAR	20251212158998430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	41	XPAR	20251212158998432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	19	XPAR	20251212158998434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:34	FR0000120644	75.62	EUR	22	XPAR	20251212158998436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:53	FR0000120644	75.62	EUR	50	TQEX	20251212158998658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:53	FR0000120644	75.62	EUR	91	CEUX	20251212158998660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:53	FR0000120644	75.62	EUR	222	XPAR	20251212158998662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:10:53	FR0000120644	75.62	EUR	14	XPAR	20251212158998664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:07	FR0000120644	75.62	EUR	164	TQEX	20251212158998946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:07	FR0000120644	75.62	EUR	66	CEUX	20251212158998948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:07	FR0000120644	75.62	EUR	41	XPAR	20251212158998950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:07	FR0000120644	75.62	EUR	87	XPAR	20251212158998952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:07	FR0000120644	75.62	EUR	21	XPAR	20251212158998954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:07	FR0000120644	75.62	EUR	75	XPAR	20251212158998956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:07	FR0000120644	75.62	EUR	6	XPAR	20251212158998958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:27	FR0000120644	75.62	EUR	3	CEUX	20251212158999050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:50	FR0000120644	75.64	EUR	160	XPAR	20251212158999578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:50	FR0000120644	75.64	EUR	102	CEUX	20251212158999580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:50	FR0000120644	75.64	EUR	52	TQEX	20251212158999582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:50	FR0000120644	75.64	EUR	68	CEUX	20251212158999584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:50	FR0000120644	75.64	EUR	74	XPAR	20251212158999586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:50	FR0000120644	75.64	EUR	90	XPAR	20251212158999588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:50	FR0000120644	75.64	EUR	12	XPAR	20251212158999590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:11:50	FR0000120644	75.62	EUR	29	CEUX	20251212158999592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:33	FR0000120644	75.64	EUR	146	CEUX	20251212158999824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:33	FR0000120644	75.64	EUR	62	TQEX	20251212158999826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:45	FR0000120644	75.64	EUR	91	CEUX	20251212158999854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:45	FR0000120644	75.64	EUR	45	TQEX	20251212158999860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:45	FR0000120644	75.64	EUR	71	XPAR	20251212158999862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:47	FR0000120644	75.64	EUR	36	TQEX	20251212158999896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:47	FR0000120644	75.64	EUR	163	CEUX	20251212158999898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:47	FR0000120644	75.64	EUR	36	CEUX	20251212158999900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:47	FR0000120644	75.64	EUR	75	XPAR	20251212158999902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:47	FR0000120644	75.64	EUR	6	XPAR	20251212158999904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:47	FR0000120644	75.64	EUR	42	XPAR	20251212158999906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:12:48	FR0000120644	75.64	EUR	24	XPAR	20251212158999908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:25	FR0000120644	75.66	EUR	23	TQEX	20251212159000136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:37	FR0000120644	75.68	EUR	10	CEUX	20251212159000209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:37	FR0000120644	75.68	EUR	9	AQEU	20251212159000211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:47	FR0000120644	75.68	EUR	203	XPAR	20251212159000245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:47	FR0000120644	75.68	EUR	29	XPAR	20251212159000249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	65	AQEU	20251212159000273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	38	CEUX	20251212159000275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	71	CEUX	20251212159000277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	16	AQEU	20251212159000279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	41	CEUX	20251212159000281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	28	CEUX	20251212159000283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	65	AQEU	20251212159000285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	43	CEUX	20251212159000287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	21	CEUX	20251212159000289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	153	CEUX	20251212159000291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	222	XPAR	20251212159000293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	9	XPAR	20251212159000295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	9	XPAR	20251212159000297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	57	XPAR	20251212159000299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:13:53	FR0000120644	75.68	EUR	16	XPAR	20251212159000301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:27	FR0000120644	75.68	EUR	71	CEUX	20251212159000523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:27	FR0000120644	75.68	EUR	35	AQEU	20251212159000525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:27	FR0000120644	75.68	EUR	16	AQEU	20251212159000527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:27	FR0000120644	75.68	EUR	37	AQEU	20251212159000529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:27	FR0000120644	75.68	EUR	41	XPAR	20251212159000531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:27	FR0000120644	75.68	EUR	75	XPAR	20251212159000533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:27	FR0000120644	75.68	EUR	6	XPAR	20251212159000535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:27	FR0000120644	75.68	EUR	17	XPAR	20251212159000537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:27	FR0000120644	75.68	EUR	100	XPAR	20251212159000539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:32	FR0000120644	75.68	EUR	18	XPAR	20251212159000555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:35	FR0000120644	75.66	EUR	19	XPAR	20251212159000561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:41	FR0000120644	75.66	EUR	75	XPAR	20251212159000575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:41	FR0000120644	75.66	EUR	39	XPAR	20251212159000577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:41	FR0000120644	75.66	EUR	6	XPAR	20251212159000579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:41	FR0000120644	75.66	EUR	36	TQEX	20251212159000581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:41	FR0000120644	75.66	EUR	51	AQEU	20251212159000583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:41	FR0000120644	75.66	EUR	65	CEUX	20251212159000585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:41	FR0000120644	75.66	EUR	75	XPAR	20251212159000587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:41	FR0000120644	75.66	EUR	22	XPAR	20251212159000589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:51	FR0000120644	75.64	EUR	41	AQEU	20251212159000609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:51	FR0000120644	75.64	EUR	41	CEUX	20251212159000611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:14:51	FR0000120644	75.64	EUR	6	XPAR	20251212159000717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:30	FR0000120644	75.70	EUR	70	XPAR	20251212159001083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:30	FR0000120644	75.70	EUR	6	XPAR	20251212159001085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:30	FR0000120644	75.70	EUR	75	XPAR	20251212159001087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:30	FR0000120644	75.70	EUR	91	XPAR	20251212159001089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:30	FR0000120644	75.70	EUR	86	XPAR	20251212159001091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:30	FR0000120644	75.70	EUR	10	XPAR	20251212159001093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:31	FR0000120644	75.70	EUR	41	XPAR	20251212159001095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:31	FR0000120644	75.70	EUR	13	XPAR	20251212159001097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:38	FR0000120644	75.70	EUR	158	XPAR	20251212159001110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:38	FR0000120644	75.70	EUR	41	XPAR	20251212159001112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:15:38	FR0000120644	75.70	EUR	16	XPAR	20251212159001114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.76	EUR	55	AQEU	20251212159001357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.76	EUR	130	XPAR	20251212159001359	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.74	EUR	16	AQEU	20251212159001361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.74	EUR	38	AQEU	20251212159001363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.74	EUR	12	CEUX	20251212159001365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.74	EUR	112	CEUX	20251212159001367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.74	EUR	102	CEUX	20251212159001369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.74	EUR	34	CEUX	20251212159001371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.74	EUR	59	TQEX	20251212159001373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.74	EUR	10	TQEX	20251212159001375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:21	FR0000120644	75.74	EUR	22	XPAR	20251212159001377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:22	FR0000120644	75.74	EUR	90	XPAR	20251212159001379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:22	FR0000120644	75.74	EUR	40	XPAR	20251212159001381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:22	FR0000120644	75.76	EUR	56	XPAR	20251212159001383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:35	FR0000120644	75.72	EUR	27	CEUX	20251212159001407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:35	FR0000120644	75.72	EUR	27	CEUX	20251212159001409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:35	FR0000120644	75.72	EUR	15	XPAR	20251212159001411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:35	FR0000120644	75.72	EUR	41	XPAR	20251212159001413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:16:35	FR0000120644	75.72	EUR	41	XPAR	20251212159001415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:03	FR0000120644	75.72	EUR	59	CEUX	20251212159001613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:03	FR0000120644	75.72	EUR	42	XPAR	20251212159001615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:03	FR0000120644	75.72	EUR	50	TQEX	20251212159001617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:03	FR0000120644	75.72	EUR	99	CEUX	20251212159001619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:03	FR0000120644	75.72	EUR	133	XPAR	20251212159001621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:05	FR0000120644	75.70	EUR	41	CEUX	20251212159001627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:05	FR0000120644	75.70	EUR	82	XPAR	20251212159001629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:05	FR0000120644	75.70	EUR	7	XPAR	20251212159001631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:41	FR0000120644	75.72	EUR	10	TQEX	20251212159001766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:41	FR0000120644	75.72	EUR	70	TQEX	20251212159001768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:41	FR0000120644	75.72	EUR	163	CEUX	20251212159001770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:41	FR0000120644	75.72	EUR	8	CEUX	20251212159001772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:41	FR0000120644	75.72	EUR	112	CEUX	20251212159001774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:42	FR0000120644	75.68	EUR	80	XPAR	20251212159001776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:42	FR0000120644	75.68	EUR	2	XPAR	20251212159001778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:42	FR0000120644	75.68	EUR	8	CEUX	20251212159001780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:42	FR0000120644	75.68	EUR	13	CEUX	20251212159001782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:50	FR0000120644	75.74	EUR	67	XPAR	20251212159001806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:50	FR0000120644	75.74	EUR	161	XPAR	20251212159001808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:17:50	FR0000120644	75.74	EUR	88	CEUX	20251212159001910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:08	FR0000120644	75.76	EUR	39	TQEX	20251212159001972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:08	FR0000120644	75.76	EUR	3	TQEX	20251212159001974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:22	FR0000120644	75.78	EUR	25	XPAR	20251212159002074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:25	FR0000120644	75.76	EUR	52	AQEU	20251212159002098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:25	FR0000120644	75.76	EUR	41	CEUX	20251212159002100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:25	FR0000120644	75.76	EUR	6	TQEX	20251212159002102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:25	FR0000120644	75.76	EUR	59	TQEX	20251212159002104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:25	FR0000120644	75.76	EUR	4	TQEX	20251212159002106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:25	FR0000120644	75.78	EUR	254	XPAR	20251212159002108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:25	FR0000120644	75.76	EUR	41	XPAR	20251212159002210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:25	FR0000120644	75.76	EUR	1	XPAR	20251212159002212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:26	FR0000120644	75.74	EUR	37	CEUX	20251212159002214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:26	FR0000120644	75.74	EUR	41	CEUX	20251212159002216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:26	FR0000120644	75.74	EUR	41	XPAR	20251212159002218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:27	FR0000120644	75.74	EUR	33	XPAR	20251212159002221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:43	FR0000120644	75.74	EUR	120	CEUX	20251212159002271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:43	FR0000120644	75.74	EUR	47	XPAR	20251212159002273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:43	FR0000120644	75.74	EUR	43	XPAR	20251212159002275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:57	FR0000120644	75.76	EUR	70	TQEX	20251212159002291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:18:57	FR0000120644	75.76	EUR	43	TQEX	20251212159002293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:03	FR0000120644	75.74	EUR	111	CEUX	20251212159002297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:03	FR0000120644	75.74	EUR	131	XPAR	20251212159002299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:03	FR0000120644	75.74	EUR	21	XPAR	20251212159002301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:03	FR0000120644	75.74	EUR	3	XPAR	20251212159002303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:12	FR0000120644	75.74	EUR	92	CEUX	20251212159002348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:12	FR0000120644	75.74	EUR	20	XPAR	20251212159002352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:16	FR0000120644	75.76	EUR	11	XPAR	20251212159002372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:16	FR0000120644	75.76	EUR	19	XPAR	20251212159002374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:40	FR0000120644	75.76	EUR	50	TQEX	20251212159002517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:40	FR0000120644	75.76	EUR	75	XPAR	20251212159002519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:40	FR0000120644	75.76	EUR	46	XPAR	20251212159002521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:40	FR0000120644	75.76	EUR	70	XPAR	20251212159002523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:40	FR0000120644	75.76	EUR	185	XPAR	20251212159002525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:54	FR0000120644	75.74	EUR	54	XPAR	20251212159002581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:54	FR0000120644	75.76	EUR	51	TQEX	20251212159002583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:57	FR0000120644	75.76	EUR	261	TQEX	20251212159002591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:57	FR0000120644	75.76	EUR	71	TQEX	20251212159002593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:58	FR0000120644	75.74	EUR	31	CEUX	20251212159002595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:58	FR0000120644	75.74	EUR	10	CEUX	20251212159002597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:19:58	FR0000120644	75.74	EUR	37	XPAR	20251212159002599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:37	FR0000120644	75.76	EUR	10	TQEX	20251212159002685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:37	FR0000120644	75.76	EUR	37	TQEX	20251212159002687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:37	FR0000120644	75.76	EUR	12	TQEX	20251212159002689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:40	FR0000120644	75.76	EUR	63	TQEX	20251212159002693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:40	FR0000120644	75.76	EUR	16	TQEX	20251212159002695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:40	FR0000120644	75.76	EUR	111	TQEX	20251212159002697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:51	FR0000120644	75.76	EUR	9	TQEX	20251212159002839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:53	FR0000120644	75.74	EUR	71	CEUX	20251212159002841	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:53	FR0000120644	75.74	EUR	40	XPAR	20251212159002843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:54	FR0000120644	75.76	EUR	82	TQEX	20251212159002847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:54	FR0000120644	75.74	EUR	44	XPAR	20251212159002849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:54	FR0000120644	75.76	EUR	41	TQEX	20251212159002851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:54	FR0000120644	75.76	EUR	41	TQEX	20251212159002853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:20:54	FR0000120644	75.76	EUR	7	TQEX	20251212159002855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:15	FR0000120644	75.76	EUR	84	TQEX	20251212159002909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:15	FR0000120644	75.76	EUR	241	TQEX	20251212159002911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:15	FR0000120644	75.76	EUR	24	TQEX	20251212159002913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:17	FR0000120644	75.74	EUR	36	XPAR	20251212159002915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:17	FR0000120644	75.74	EUR	23	CEUX	20251212159002917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:56	FR0000120644	75.74	EUR	90	CEUX	20251212159003162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:56	FR0000120644	75.74	EUR	12	XPAR	20251212159003164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:56	FR0000120644	75.74	EUR	30	XPAR	20251212159003166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:56	FR0000120644	75.74	EUR	77	XPAR	20251212159003168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:56	FR0000120644	75.74	EUR	73	XPAR	20251212159003170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:21:56	FR0000120644	75.74	EUR	54	CEUX	20251212159003172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	29	TQEX	20251212159003302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	38	TQEX	20251212159003304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	1	CEUX	20251212159003406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	108	CEUX	20251212159003408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	27	CEUX	20251212159003410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	145	XPAR	20251212159003412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	17	CEUX	20251212159003414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	29	XPAR	20251212159003416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	16	XPAR	20251212159003418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	42	XPAR	20251212159003420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	41	XPAR	20251212159003422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	36	XPAR	20251212159003424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	5	XPAR	20251212159003426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.72	EUR	1	CEUX	20251212159003428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	163	CEUX	20251212159003430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	14	CEUX	20251212159003432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	28	CEUX	20251212159003434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:27	FR0000120644	75.74	EUR	56	XPAR	20251212159003436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:31	FR0000120644	75.74	EUR	1	XPAR	20251212159003448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:22:31	FR0000120644	75.74	EUR	2	XPAR	20251212159003450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:05	FR0000120644	75.76	EUR	384	XPAR	20251212159003482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:05	FR0000120644	75.76	EUR	393	XPAR	20251212159003484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:05	FR0000120644	75.76	EUR	26	CEUX	20251212159003486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:05	FR0000120644	75.76	EUR	8	CEUX	20251212159003488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:05	FR0000120644	75.76	EUR	89	TQEX	20251212159003490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:05	FR0000120644	75.76	EUR	17	AQEU	20251212159003492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:05	FR0000120644	75.76	EUR	21	AQEU	20251212159003494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:05	FR0000120644	75.76	EUR	17	AQEU	20251212159003496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	1	XPAR	20251212159003588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	2	XPAR	20251212159003590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	12	XPAR	20251212159003592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	6	XPAR	20251212159003594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	75	XPAR	20251212159003596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	55	AQEU	20251212159003598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	98	CEUX	20251212159003600	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	63	TQEX	20251212159003602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	75	XPAR	20251212159003604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	48	XPAR	20251212159003706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	6	XPAR	20251212159003708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:42	FR0000120644	75.76	EUR	13	XPAR	20251212159003710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:46	FR0000120644	75.74	EUR	35	AQEU	20251212159003714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:46	FR0000120644	75.74	EUR	21	CEUX	20251212159003716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:46	FR0000120644	75.74	EUR	20	CEUX	20251212159003718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:46	FR0000120644	75.74	EUR	47	XPAR	20251212159003720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:46	FR0000120644	75.74	EUR	3	XPAR	20251212159003722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:23:46	FR0000120644	75.74	EUR	39	XPAR	20251212159003724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:24:02	FR0000120644	75.76	EUR	2	TQEX	20251212159003778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:24:02	FR0000120644	75.76	EUR	70	TQEX	20251212159003780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:24:04	FR0000120644	75.76	EUR	1	XPAR	20251212159003782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:24:04	FR0000120644	75.76	EUR	20	XPAR	20251212159003784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:24:04	FR0000120644	75.76	EUR	41	XPAR	20251212159003786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:24:15	FR0000120644	75.74	EUR	49	AQEU	20251212159003814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:24:15	FR0000120644	75.74	EUR	33	CEUX	20251212159003816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:24:15	FR0000120644	75.74	EUR	157	AQEU	20251212159003818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:24:15	FR0000120644	75.74	EUR	117	CEUX	20251212159003820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:30	FR0000120644	75.76	EUR	41	CEUX	20251212159004068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:30	FR0000120644	75.76	EUR	119	CEUX	20251212159004070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:30	FR0000120644	75.76	EUR	8	AQEU	20251212159004072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:30	FR0000120644	75.76	EUR	39	AQEU	20251212159004074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:30	FR0000120644	75.78	EUR	10	CEUX	20251212159004076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:30	FR0000120644	75.78	EUR	35	CEUX	20251212159004078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:30	FR0000120644	75.78	EUR	58	CEUX	20251212159004080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	109	AQEU	20251212159004112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	3	CEUX	20251212159004114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	41	XPAR	20251212159004116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	33	XPAR	20251212159004118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.74	EUR	22	TQEX	20251212159004120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.74	EUR	127	TQEX	20251212159004122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	35	AQEU	20251212159004126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	15	AQEU	20251212159004128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	38	AQEU	20251212159004130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	30	AQEU	20251212159004132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	163	CEUX	20251212159004134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	13	CEUX	20251212159004136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	28	CEUX	20251212159004138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	43	XPAR	20251212159004140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	35	AQEU	20251212159004142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	15	AQEU	20251212159004144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	163	CEUX	20251212159004146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	32	XPAR	20251212159004148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	6	XPAR	20251212159004150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:25:38	FR0000120644	75.76	EUR	33	XPAR	20251212159004152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:26:19	FR0000120644	75.76	EUR	167	AQEU	20251212159004316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:26:19	FR0000120644	75.76	EUR	13	CEUX	20251212159004318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:26:19	FR0000120644	75.76	EUR	147	CEUX	20251212159004320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:26:48	FR0000120644	75.76	EUR	34	XPAR	20251212159004366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	48	XPAR	20251212159004439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	100	XPAR	20251212159004441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	135	XPAR	20251212159004443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	75	XPAR	20251212159004445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	4	XPAR	20251212159004447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	75	XPAR	20251212159004449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	23	XPAR	20251212159004451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	230	XPAR	20251212159004453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	376	XPAR	20251212159004455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.82	EUR	46	AQEU	20251212159004457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	31	XPAR	20251212159004459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	23	XPAR	20251212159004461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	29	XPAR	20251212159004463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	71	XPAR	20251212159004465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	46	XPAR	20251212159004467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	103	XPAR	20251212159004469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	134	XPAR	20251212159004471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	19	XPAR	20251212159004473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	64	XPAR	20251212159004475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.84	EUR	19	XPAR	20251212159004477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.82	EUR	11	CEUX	20251212159004479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:27:38	FR0000120644	75.82	EUR	41	XPAR	20251212159004481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:20	FR0000120644	75.82	EUR	59	AQEU	20251212159004640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:20	FR0000120644	75.82	EUR	54	AQEU	20251212159004642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:20	FR0000120644	75.82	EUR	41	AQEU	20251212159004644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:20	FR0000120644	75.82	EUR	24	AQEU	20251212159004646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:27	FR0000120644	75.82	EUR	67	AQEU	20251212159004654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:27	FR0000120644	75.82	EUR	59	AQEU	20251212159004656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:27	FR0000120644	75.82	EUR	5	AQEU	20251212159004658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:27	FR0000120644	75.82	EUR	41	AQEU	20251212159004660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:27	FR0000120644	75.82	EUR	35	AQEU	20251212159004662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:27	FR0000120644	75.82	EUR	5	AQEU	20251212159004664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:32	FR0000120644	75.82	EUR	35	AQEU	20251212159004684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:33	FR0000120644	75.80	EUR	41	CEUX	20251212159004692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:33	FR0000120644	75.80	EUR	2	CEUX	20251212159004694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:33	FR0000120644	75.80	EUR	41	CEUX	20251212159004696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:33	FR0000120644	75.80	EUR	39	TQEX	20251212159004698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:33	FR0000120644	75.80	EUR	41	XPAR	20251212159004700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:33	FR0000120644	75.80	EUR	42	XPAR	20251212159004702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:36	FR0000120644	75.78	EUR	41	XPAR	20251212159004722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:36	FR0000120644	75.78	EUR	7	XPAR	20251212159004724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:36	FR0000120644	75.78	EUR	5	XPAR	20251212159004726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:36	FR0000120644	75.78	EUR	16	XPAR	20251212159004728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:37	FR0000120644	75.78	EUR	9	XPAR	20251212159004744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:37	FR0000120644	75.78	EUR	41	XPAR	20251212159004746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:37	FR0000120644	75.78	EUR	34	XPAR	20251212159004748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:45	FR0000120644	75.76	EUR	10	CEUX	20251212159004782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:45	FR0000120644	75.76	EUR	41	TQEX	20251212159004784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:28:46	FR0000120644	75.76	EUR	44	XPAR	20251212159004786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:11	FR0000120644	75.80	EUR	68	AQEU	20251212159004944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:11	FR0000120644	75.80	EUR	4	AQEU	20251212159004946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:11	FR0000120644	75.80	EUR	54	XPAR	20251212159004948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:11	FR0000120644	75.80	EUR	41	AQEU	20251212159004950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:11	FR0000120644	75.80	EUR	119	XPAR	20251212159004952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:11	FR0000120644	75.80	EUR	61	XPAR	20251212159004954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:11	FR0000120644	75.80	EUR	13	XPAR	20251212159004956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:24	FR0000120644	75.80	EUR	39	XPAR	20251212159004988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:44	FR0000120644	75.78	EUR	6	CEUX	20251212159005090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:44	FR0000120644	75.78	EUR	49	AQEU	20251212159005092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:44	FR0000120644	75.78	EUR	103	XPAR	20251212159005094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:44	FR0000120644	75.78	EUR	17	XPAR	20251212159005096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:44	FR0000120644	75.78	EUR	38	XPAR	20251212159005098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:53	FR0000120644	75.78	EUR	65	TQEX	20251212159005234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:53	FR0000120644	75.78	EUR	50	AQEU	20251212159005236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:53	FR0000120644	75.78	EUR	96	CEUX	20251212159005238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:53	FR0000120644	75.76	EUR	88	CEUX	20251212159005240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:53	FR0000120644	75.78	EUR	75	XPAR	20251212159005242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:53	FR0000120644	75.78	EUR	53	XPAR	20251212159005244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:53	FR0000120644	75.78	EUR	39	XPAR	20251212159005246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:53	FR0000120644	75.76	EUR	1	XPAR	20251212159005248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:53	FR0000120644	75.76	EUR	37	XPAR	20251212159005250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:29:55	FR0000120644	75.76	EUR	38	XPAR	20251212159005258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.78	EUR	77	TQEX	20251212159005558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.78	EUR	35	AQEU	20251212159005560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.78	EUR	37	AQEU	20251212159005562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.78	EUR	14	AQEU	20251212159005564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.78	EUR	32	AQEU	20251212159005566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.78	EUR	35	AQEU	20251212159005568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.78	EUR	35	AQEU	20251212159005570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.78	EUR	41	TQEX	20251212159005572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.78	EUR	17	AQEU	20251212159005574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.76	EUR	24	CEUX	20251212159005576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.76	EUR	37	CEUX	20251212159005578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.76	EUR	27	XPAR	20251212159005580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:36	FR0000120644	75.76	EUR	48	XPAR	20251212159005582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:50	FR0000120644	75.78	EUR	14	AQEU	20251212159005626	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:50	FR0000120644	75.78	EUR	38	AQEU	20251212159005628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:50	FR0000120644	75.78	EUR	41	AQEU	20251212159005630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:50	FR0000120644	75.78	EUR	54	TQEX	20251212159005632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:50	FR0000120644	75.78	EUR	39	AQEU	20251212159005634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:50	FR0000120644	75.78	EUR	49	TQEX	20251212159005636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:50	FR0000120644	75.78	EUR	7	AQEU	20251212159005638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:30:50	FR0000120644	75.78	EUR	41	TQEX	20251212159005640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:31:34	FR0000120644	75.78	EUR	97	AQEU	20251212159005891	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:31:55	FR0000120644	75.82	EUR	88	TQEX	20251212159005955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:31:55	FR0000120644	75.82	EUR	34	CEUX	20251212159005957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:31:55	FR0000120644	75.82	EUR	179	CEUX	20251212159005959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:31:55	FR0000120644	75.82	EUR	52	XPAR	20251212159005961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:31:55	FR0000120644	75.82	EUR	1	XPAR	20251212159005963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:31:55	FR0000120644	75.82	EUR	15	XPAR	20251212159005965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:31:56	FR0000120644	75.82	EUR	141	CEUX	20251212159005967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:31:56	FR0000120644	75.82	EUR	7	XPAR	20251212159005969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:02	FR0000120644	75.82	EUR	47	XPAR	20251212159005973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:02	FR0000120644	75.82	EUR	6	XPAR	20251212159005975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:02	FR0000120644	75.82	EUR	41	TQEX	20251212159005977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:02	FR0000120644	75.82	EUR	120	CEUX	20251212159005979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:02	FR0000120644	75.82	EUR	77	CEUX	20251212159005981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:02	FR0000120644	75.82	EUR	75	XPAR	20251212159005983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:02	FR0000120644	75.82	EUR	54	XPAR	20251212159005985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:02	FR0000120644	75.82	EUR	118	XPAR	20251212159005987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:02	FR0000120644	75.82	EUR	4	XPAR	20251212159005989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	41	CEUX	20251212159006207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	41	CEUX	20251212159006209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	9	TQEX	20251212159006211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	41	XPAR	20251212159006213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	65	XPAR	20251212159006215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	60	TQEX	20251212159006217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	75	XPAR	20251212159006219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	17	XPAR	20251212159006221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	55	XPAR	20251212159006223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	41	CEUX	20251212159006225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	23	TQEX	20251212159006227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.80	EUR	8	TQEX	20251212159006229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	41	CEUX	20251212159006231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:32:52	FR0000120644	75.82	EUR	41	XPAR	20251212159006233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:33:24	FR0000120644	75.84	EUR	15	CEUX	20251212159006275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:33:24	FR0000120644	75.84	EUR	82	CEUX	20251212159006277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:33:25	FR0000120644	75.84	EUR	41	TQEX	20251212159006291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:33:25	FR0000120644	75.84	EUR	41	XPAR	20251212159006293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:33:25	FR0000120644	75.84	EUR	5	XPAR	20251212159006395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:33:25	FR0000120644	75.82	EUR	20	XPAR	20251212159006397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:33:29	FR0000120644	75.84	EUR	108	CEUX	20251212159006403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:33:29	FR0000120644	75.84	EUR	52	TQEX	20251212159006405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:33:31	FR0000120644	75.84	EUR	27	TQEX	20251212159006409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:33:31	FR0000120644	75.84	EUR	52	CEUX	20251212159006411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:35:44	FR0000120644	75.88	EUR	578	XPAR	20251212159006807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:35:44	FR0000120644	75.88	EUR	162	CEUX	20251212159006809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:35:44	FR0000120644	75.88	EUR	79	CEUX	20251212159006811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:35:44	FR0000120644	75.88	EUR	70	CEUX	20251212159006813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:35:44	FR0000120644	75.88	EUR	93	CEUX	20251212159006815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:35:44	FR0000120644	75.88	EUR	36	CEUX	20251212159006817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:35:44	FR0000120644	75.88	EUR	60	XPAR	20251212159006819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:35:45	FR0000120644	75.88	EUR	25	CEUX	20251212159006831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:35:45	FR0000120644	75.88	EUR	174	XPAR	20251212159006833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	48	CEUX	20251212159007011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	87	CEUX	20251212159007013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	3	TQEX	20251212159007015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	41	TQEX	20251212159007017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	60	TQEX	20251212159007019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	1	TQEX	20251212159007021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	4	TQEX	20251212159007023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	420	TQEX	20251212159007025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	244	XPAR	20251212159007027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	96	XPAR	20251212159007029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	5	XPAR	20251212159007031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	112	XPAR	20251212159007033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	74	XPAR	20251212159007035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	5	XPAR	20251212159007037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	21	AQEU	20251212159007039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	41	AQEU	20251212159007041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	71	CEUX	20251212159007043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	37	TQEX	20251212159007045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	37	AQEU	20251212159007047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	89	XPAR	20251212159007049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	23	AQEU	20251212159007051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	34	TQEX	20251212159007053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	55	CEUX	20251212159007055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	5	XPAR	20251212159007057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.90	EUR	55	XPAR	20251212159007059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:24	FR0000120644	75.86	EUR	41	CEUX	20251212159007061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:43	FR0000120644	75.86	EUR	20	AQEU	20251212159007087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:43	FR0000120644	75.86	EUR	33	CEUX	20251212159007095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:43	FR0000120644	75.86	EUR	41	CEUX	20251212159007097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:52	FR0000120644	75.86	EUR	41	XPAR	20251212159007111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:36:52	FR0000120644	75.86	EUR	41	XPAR	20251212159007113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:37:17	FR0000120644	75.88	EUR	81	TQEX	20251212159007167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:37:17	FR0000120644	75.88	EUR	79	XPAR	20251212159007169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:37:17	FR0000120644	75.88	EUR	2	XPAR	20251212159007171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:37:17	FR0000120644	75.88	EUR	94	XPAR	20251212159007173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:37:17	FR0000120644	75.88	EUR	38	XPAR	20251212159007175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:37:17	FR0000120644	75.88	EUR	6	XPAR	20251212159007177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:37:17	FR0000120644	75.88	EUR	44	XPAR	20251212159007179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:37:58	FR0000120644	75.92	EUR	13	XPAR	20251212159007359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:37:58	FR0000120644	75.92	EUR	70	XPAR	20251212159007361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:37:58	FR0000120644	75.92	EUR	97	XPAR	20251212159007363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:38:36	FR0000120644	75.94	EUR	9	CEUX	20251212159007453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:38:36	FR0000120644	75.94	EUR	6	CEUX	20251212159007455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:38:36	FR0000120644	75.94	EUR	14	TQEX	20251212159007457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:38:36	FR0000120644	75.94	EUR	76	CEUX	20251212159007459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:38:36	FR0000120644	75.94	EUR	383	CEUX	20251212159007461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:38:36	FR0000120644	75.94	EUR	165	CEUX	20251212159007463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:00	FR0000120644	75.94	EUR	94	CEUX	20251212159007493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:00	FR0000120644	75.94	EUR	1	CEUX	20251212159007595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:00	FR0000120644	75.94	EUR	36	TQEX	20251212159007597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	42	CEUX	20251212159007601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	130	TQEX	20251212159007603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	26	XPAR	20251212159007605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	25	XPAR	20251212159007607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	69	XPAR	20251212159007609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	22	XPAR	20251212159007611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	51	TQEX	20251212159007613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	7	CEUX	20251212159007615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	27	CEUX	20251212159007617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	41	XPAR	20251212159007619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:09	FR0000120644	75.94	EUR	63	XPAR	20251212159007621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:10	FR0000120644	75.94	EUR	82	XPAR	20251212159007627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:10	FR0000120644	75.94	EUR	134	XPAR	20251212159007629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:10	FR0000120644	75.94	EUR	41	CEUX	20251212159007631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:13	FR0000120644	75.94	EUR	41	XPAR	20251212159007667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:13	FR0000120644	75.94	EUR	31	XPAR	20251212159007669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:29	FR0000120644	75.94	EUR	40	TQEX	20251212159007731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:29	FR0000120644	75.94	EUR	79	CEUX	20251212159007733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:29	FR0000120644	75.92	EUR	39	CEUX	20251212159007735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:29	FR0000120644	75.94	EUR	118	XPAR	20251212159007737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:29	FR0000120644	75.94	EUR	6	XPAR	20251212159007739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:29	FR0000120644	75.94	EUR	64	XPAR	20251212159007741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:29	FR0000120644	75.92	EUR	62	XPAR	20251212159007743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:29	FR0000120644	75.92	EUR	4	XPAR	20251212159007745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:30	FR0000120644	75.90	EUR	39	CEUX	20251212159007757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:30	FR0000120644	75.90	EUR	12	CEUX	20251212159007759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:30	FR0000120644	75.90	EUR	41	XPAR	20251212159007761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:39:30	FR0000120644	75.90	EUR	41	XPAR	20251212159007763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:40:12	FR0000120644	75.90	EUR	36	AQEU	20251212159007907	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	27	CEUX	20251212159008045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	7	CEUX	20251212159008047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	36	AQEU	20251212159008049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	65	TQEX	20251212159008051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	26	TQEX	20251212159008053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	204	XPAR	20251212159008055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	70	TQEX	20251212159008057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	37	AQEU	20251212159008059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	37	AQEU	20251212159008061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	28	CEUX	20251212159008063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	32	AQEU	20251212159008065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	163	CEUX	20251212159008067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	88	XPAR	20251212159008069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	27	CEUX	20251212159008071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	118	XPAR	20251212159008073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	90	XPAR	20251212159008075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	64	XPAR	20251212159008077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	6	XPAR	20251212159008079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	1	XPAR	20251212159008081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	11	XPAR	20251212159008083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:35	FR0000120644	75.90	EUR	2	XPAR	20251212159008085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:38	FR0000120644	75.90	EUR	37	CEUX	20251212159008195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:38	FR0000120644	75.90	EUR	38	XPAR	20251212159008197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:38	FR0000120644	75.90	EUR	11	XPAR	20251212159008199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:41:38	FR0000120644	75.88	EUR	41	CEUX	20251212159008201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:11	FR0000120644	75.92	EUR	18	TQEX	20251212159008259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:11	FR0000120644	75.92	EUR	14	TQEX	20251212159008261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:11	FR0000120644	75.92	EUR	24	TQEX	20251212159008263	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:11	FR0000120644	75.92	EUR	13	TQEX	20251212159008265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:11	FR0000120644	75.92	EUR	1	TQEX	20251212159008267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:12	FR0000120644	75.92	EUR	15	TQEX	20251212159008269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:12	FR0000120644	75.92	EUR	19	TQEX	20251212159008271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:15	FR0000120644	75.92	EUR	82	TQEX	20251212159008277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:15	FR0000120644	75.92	EUR	39	XPAR	20251212159008279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:15	FR0000120644	75.92	EUR	43	TQEX	20251212159008281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:15	FR0000120644	75.92	EUR	118	XPAR	20251212159008283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:16	FR0000120644	75.92	EUR	10	TQEX	20251212159008289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:16	FR0000120644	75.92	EUR	52	XPAR	20251212159008291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:16	FR0000120644	75.92	EUR	59	TQEX	20251212159008293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:19	FR0000120644	75.92	EUR	29	XPAR	20251212159008325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:19	FR0000120644	75.92	EUR	12	XPAR	20251212159008327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:19	FR0000120644	75.92	EUR	23	XPAR	20251212159008329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:26	FR0000120644	75.92	EUR	28	TQEX	20251212159008361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:26	FR0000120644	75.92	EUR	97	XPAR	20251212159008363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:26	FR0000120644	75.92	EUR	6	XPAR	20251212159008365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:26	FR0000120644	75.92	EUR	44	TQEX	20251212159008367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:26	FR0000120644	75.92	EUR	118	XPAR	20251212159008369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:26	FR0000120644	75.92	EUR	47	XPAR	20251212159008371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:31	FR0000120644	75.90	EUR	41	CEUX	20251212159008377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:31	FR0000120644	75.90	EUR	11	CEUX	20251212159008379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:31	FR0000120644	75.90	EUR	17	CEUX	20251212159008381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:32	FR0000120644	75.90	EUR	43	AQEU	20251212159008387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:37	FR0000120644	75.88	EUR	41	XPAR	20251212159008493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:37	FR0000120644	75.88	EUR	20	XPAR	20251212159008495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:37	FR0000120644	75.88	EUR	22	XPAR	20251212159008497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:42:39	FR0000120644	75.88	EUR	2	XPAR	20251212159008499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	41	CEUX	20251212159008585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	37	CEUX	20251212159008587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	17	AQEU	20251212159008589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	21	AQEU	20251212159008591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	4	CEUX	20251212159008593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	41	CEUX	20251212159008597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	39	XPAR	20251212159008599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	33	XPAR	20251212159008601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	30	XPAR	20251212159008603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	54	XPAR	20251212159008605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:16	FR0000120644	75.88	EUR	4	XPAR	20251212159008607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:41	FR0000120644	75.90	EUR	39	AQEU	20251212159008660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:41	FR0000120644	75.90	EUR	41	AQEU	20251212159008662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:41	FR0000120644	75.90	EUR	37	AQEU	20251212159008664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:41	FR0000120644	75.90	EUR	41	AQEU	20251212159008666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:41	FR0000120644	75.90	EUR	37	AQEU	20251212159008668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:41	FR0000120644	75.90	EUR	41	AQEU	20251212159008670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:41	FR0000120644	75.90	EUR	41	AQEU	20251212159008672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:45	FR0000120644	75.90	EUR	5	AQEU	20251212159008690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:49	FR0000120644	75.88	EUR	41	CEUX	20251212159008806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:49	FR0000120644	75.88	EUR	30	XPAR	20251212159008808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:49	FR0000120644	75.88	EUR	11	XPAR	20251212159008810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	37	AQEU	20251212159008862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	14	AQEU	20251212159008864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	37	AQEU	20251212159008866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	15	AQEU	20251212159008868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	37	AQEU	20251212159008870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	37	AQEU	20251212159008872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	37	AQEU	20251212159008874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	37	AQEU	20251212159008876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	37	AQEU	20251212159008878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	37	AQEU	20251212159008880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:43:54	FR0000120644	75.90	EUR	28	AQEU	20251212159008882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:45:09	FR0000120644	75.90	EUR	131	CEUX	20251212159009119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:45:09	FR0000120644	75.90	EUR	118	XPAR	20251212159009121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:45:09	FR0000120644	75.90	EUR	6	XPAR	20251212159009123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:45:09	FR0000120644	75.90	EUR	118	XPAR	20251212159009125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:45:20	FR0000120644	75.92	EUR	158	XPAR	20251212159009161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:29	FR0000120644	75.96	EUR	163	CEUX	20251212159009399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:29	FR0000120644	75.96	EUR	75	XPAR	20251212159009401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:29	FR0000120644	75.96	EUR	118	XPAR	20251212159009403	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:29	FR0000120644	75.96	EUR	162	XPAR	20251212159009405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:29	FR0000120644	75.96	EUR	100	XPAR	20251212159009407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:29	FR0000120644	75.96	EUR	100	XPAR	20251212159009409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:29	FR0000120644	75.96	EUR	5	XPAR	20251212159009411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:29	FR0000120644	75.96	EUR	46	CEUX	20251212159009413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:29	FR0000120644	75.96	EUR	74	XPAR	20251212159009415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:29	FR0000120644	75.96	EUR	39	XPAR	20251212159009417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:34	FR0000120644	75.94	EUR	41	CEUX	20251212159009423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:34	FR0000120644	75.94	EUR	24	CEUX	20251212159009425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:34	FR0000120644	75.94	EUR	5	CEUX	20251212159009427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:34	FR0000120644	75.94	EUR	23	XPAR	20251212159009429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:34	FR0000120644	75.94	EUR	26	XPAR	20251212159009431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:34	FR0000120644	75.94	EUR	41	XPAR	20251212159009433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:34	FR0000120644	75.94	EUR	19	XPAR	20251212159009435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:35	FR0000120644	75.94	EUR	107	CEUX	20251212159009437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:35	FR0000120644	75.94	EUR	49	TQEX	20251212159009439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:37	FR0000120644	75.94	EUR	16	AQEU	20251212159009441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:37	FR0000120644	75.94	EUR	30	AQEU	20251212159009443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:37	FR0000120644	75.94	EUR	53	CEUX	20251212159009445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:37	FR0000120644	75.94	EUR	89	XPAR	20251212159009447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:46:41	FR0000120644	75.94	EUR	24	XPAR	20251212159009459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:07	FR0000120644	75.94	EUR	95	TQEX	20251212159009534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:07	FR0000120644	75.94	EUR	61	CEUX	20251212159009536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:07	FR0000120644	75.94	EUR	147	CEUX	20251212159009538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:39	FR0000120644	75.94	EUR	41	CEUX	20251212159009737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:39	FR0000120644	75.94	EUR	12	TQEX	20251212159009739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:39	FR0000120644	75.94	EUR	65	XPAR	20251212159009741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:48	FR0000120644	75.92	EUR	74	XPAR	20251212159009757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:48	FR0000120644	75.92	EUR	101	XPAR	20251212159009759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:48	FR0000120644	75.92	EUR	41	XPAR	20251212159009761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:58	FR0000120644	75.94	EUR	15	AQEU	20251212159009779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:47:59	FR0000120644	75.96	EUR	36	AQEU	20251212159009781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:48:16	FR0000120644	75.96	EUR	37	AQEU	20251212159009796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:48:16	FR0000120644	75.96	EUR	54	AQEU	20251212159009798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:48:16	FR0000120644	75.96	EUR	43	AQEU	20251212159009800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:48:16	FR0000120644	75.96	EUR	41	AQEU	20251212159009802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:48:16	FR0000120644	75.96	EUR	41	AQEU	20251212159009804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:48:16	FR0000120644	75.96	EUR	29	AQEU	20251212159009806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:48:24	FR0000120644	75.96	EUR	41	XPAR	20251212159009816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:07	FR0000120644	76.02	EUR	183	CEUX	20251212159010153	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:07	FR0000120644	76.02	EUR	169	TQEX	20251212159010155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:07	FR0000120644	76.02	EUR	90	TQEX	20251212159010157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:07	FR0000120644	76.02	EUR	163	CEUX	20251212159010159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:07	FR0000120644	76.02	EUR	41	CEUX	20251212159010161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:09	FR0000120644	76.02	EUR	73	CEUX	20251212159010303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:09	FR0000120644	76.02	EUR	11	TQEX	20251212159010305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:09	FR0000120644	76.02	EUR	6	TQEX	20251212159010307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.02	EUR	16	TQEX	20251212159010473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.02	EUR	23	CEUX	20251212159010475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.04	EUR	82	AQEU	20251212159010477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.04	EUR	37	AQEU	20251212159010479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.04	EUR	140	AQEU	20251212159010481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.04	EUR	18	AQEU	20251212159010483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.04	EUR	36	AQEU	20251212159010585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.04	EUR	21	AQEU	20251212159010587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.04	EUR	195	AQEU	20251212159010589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.02	EUR	19	AQEU	20251212159010591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.02	EUR	2	AQEU	20251212159010593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.02	EUR	19	AQEU	20251212159010595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:49:20	FR0000120644	76.02	EUR	20	CEUX	20251212159010597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:00	FR0000120644	75.98	EUR	41	CEUX	20251212159010696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:00	FR0000120644	75.98	EUR	41	CEUX	20251212159010698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:00	FR0000120644	75.98	EUR	42	XPAR	20251212159010700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:00	FR0000120644	75.98	EUR	53	XPAR	20251212159010702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:00	FR0000120644	75.98	EUR	35	XPAR	20251212159010704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:00	FR0000120644	75.98	EUR	18	XPAR	20251212159010706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:00	FR0000120644	75.96	EUR	67	TQEX	20251212159010708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:20	FR0000120644	75.96	EUR	27	CEUX	20251212159010747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:20	FR0000120644	75.96	EUR	24	CEUX	20251212159010749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:20	FR0000120644	75.96	EUR	1	CEUX	20251212159010751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:34	FR0000120644	75.98	EUR	7	TQEX	20251212159010763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:34	FR0000120644	75.98	EUR	99	TQEX	20251212159010765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:34	FR0000120644	75.98	EUR	148	XPAR	20251212159010767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:34	FR0000120644	75.98	EUR	89	XPAR	20251212159010769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:39	FR0000120644	75.96	EUR	47	XPAR	20251212159010902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:40	FR0000120644	75.96	EUR	36	XPAR	20251212159010904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:47	FR0000120644	75.98	EUR	38	AQEU	20251212159010914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:47	FR0000120644	75.98	EUR	18	AQEU	20251212159010916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:47	FR0000120644	75.98	EUR	51	AQEU	20251212159010918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:47	FR0000120644	75.98	EUR	21	AQEU	20251212159010920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:47	FR0000120644	75.98	EUR	41	AQEU	20251212159010922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:49	FR0000120644	75.98	EUR	43	AQEU	20251212159010939	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:49	FR0000120644	75.98	EUR	37	AQEU	20251212159010941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:49	FR0000120644	75.98	EUR	42	AQEU	20251212159010943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:49	FR0000120644	75.98	EUR	11	AQEU	20251212159010945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:50:49	FR0000120644	75.98	EUR	1	AQEU	20251212159010947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:51:32	FR0000120644	75.98	EUR	41	CEUX	20251212159011053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:51:46	FR0000120644	76.00	EUR	66	TQEX	20251212159011205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:51:46	FR0000120644	76.00	EUR	54	TQEX	20251212159011207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:02	FR0000120644	76.00	EUR	22	TQEX	20251212159011233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:02	FR0000120644	76.00	EUR	14	TQEX	20251212159011235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:02	FR0000120644	76.00	EUR	99	TQEX	20251212159011237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:02	FR0000120644	76.00	EUR	72	TQEX	20251212159011239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:02	FR0000120644	76.00	EUR	100	TQEX	20251212159011241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:05	FR0000120644	76.00	EUR	23	TQEX	20251212159011269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:05	FR0000120644	76.00	EUR	41	TQEX	20251212159011271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:05	FR0000120644	76.00	EUR	18	TQEX	20251212159011277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:05	FR0000120644	76.00	EUR	28	TQEX	20251212159011279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:05	FR0000120644	76.00	EUR	13	TQEX	20251212159011281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:05	FR0000120644	76.00	EUR	43	TQEX	20251212159011283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:05	FR0000120644	76.00	EUR	1	TQEX	20251212159011285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:05	FR0000120644	76.00	EUR	37	TQEX	20251212159011287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:05	FR0000120644	76.00	EUR	37	TQEX	20251212159011289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:07	FR0000120644	75.98	EUR	36	XPAR	20251212159011299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:07	FR0000120644	75.98	EUR	39	XPAR	20251212159011301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:09	FR0000120644	76.00	EUR	3	TQEX	20251212159011306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:16	FR0000120644	76.00	EUR	74	TQEX	20251212159011324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:16	FR0000120644	76.00	EUR	45	TQEX	20251212159011326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:16	FR0000120644	76.00	EUR	59	TQEX	20251212159011328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:16	FR0000120644	76.00	EUR	46	TQEX	20251212159011330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:16	FR0000120644	76.00	EUR	19	TQEX	20251212159011332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:21	FR0000120644	76.00	EUR	1	TQEX	20251212159011368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:49	FR0000120644	76.00	EUR	13	CEUX	20251212159011870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:49	FR0000120644	76.00	EUR	83	TQEX	20251212159011872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:49	FR0000120644	76.00	EUR	28	CEUX	20251212159011874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:49	FR0000120644	76.00	EUR	41	CEUX	20251212159011876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:49	FR0000120644	76.00	EUR	80	CEUX	20251212159011878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:49	FR0000120644	76.00	EUR	41	XPAR	20251212159011880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:52:49	FR0000120644	76.00	EUR	173	XPAR	20251212159011882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:31	FR0000120644	76.00	EUR	163	CEUX	20251212159012100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:31	FR0000120644	76.00	EUR	53	XPAR	20251212159012102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:31	FR0000120644	76.00	EUR	148	XPAR	20251212159012104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:31	FR0000120644	76.00	EUR	30	XPAR	20251212159012106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:31	FR0000120644	76.00	EUR	6	XPAR	20251212159012108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:31	FR0000120644	76.00	EUR	74	XPAR	20251212159012110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:45	FR0000120644	76.00	EUR	51	TQEX	20251212159012153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:45	FR0000120644	76.00	EUR	100	CEUX	20251212159012155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:45	FR0000120644	76.00	EUR	175	XPAR	20251212159012157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:46	FR0000120644	75.98	EUR	8	TQEX	20251212159012159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:46	FR0000120644	75.98	EUR	41	CEUX	20251212159012161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:46	FR0000120644	75.98	EUR	41	XPAR	20251212159012163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:46	FR0000120644	75.98	EUR	41	XPAR	20251212159012165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:50	FR0000120644	75.96	EUR	41	CEUX	20251212159012171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:53:50	FR0000120644	75.96	EUR	32	XPAR	20251212159012177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.94	EUR	29	TQEX	20251212159012550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.94	EUR	40	TQEX	20251212159012552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.94	EUR	37	CEUX	20251212159012554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.94	EUR	41	CEUX	20251212159012556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.94	EUR	27	XPAR	20251212159012558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.94	EUR	14	XPAR	20251212159012560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.96	EUR	36	AQEU	20251212159012562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.96	EUR	13	AQEU	20251212159012564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.96	EUR	166	AQEU	20251212159012566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.94	EUR	99	XPAR	20251212159012568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.94	EUR	110	XPAR	20251212159012670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:54:59	FR0000120644	75.94	EUR	39	XPAR	20251212159012672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:00	FR0000120644	75.94	EUR	45	XPAR	20251212159012688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:13	FR0000120644	75.96	EUR	81	TQEX	20251212159013024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:13	FR0000120644	75.96	EUR	39	TQEX	20251212159013026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:13	FR0000120644	75.96	EUR	38	AQEU	20251212159013028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:13	FR0000120644	75.96	EUR	41	AQEU	20251212159013030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:13	FR0000120644	75.96	EUR	2	TQEX	20251212159013032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:13	FR0000120644	75.96	EUR	41	AQEU	20251212159013034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:13	FR0000120644	75.96	EUR	6	TQEX	20251212159013036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:13	FR0000120644	75.96	EUR	21	AQEU	20251212159013039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:16	FR0000120644	75.94	EUR	16	CEUX	20251212159013077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:16	FR0000120644	75.94	EUR	41	CEUX	20251212159013079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:16	FR0000120644	75.94	EUR	41	XPAR	20251212159013081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:55:16	FR0000120644	75.94	EUR	41	XPAR	20251212159013083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:42	FR0000120644	75.94	EUR	41	AQEU	20251212159013688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:42	FR0000120644	75.94	EUR	57	CEUX	20251212159013690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:42	FR0000120644	75.94	EUR	7	TQEX	20251212159013692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:42	FR0000120644	75.94	EUR	5	CEUX	20251212159013694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:42	FR0000120644	75.94	EUR	55	XPAR	20251212159013696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:42	FR0000120644	75.94	EUR	92	XPAR	20251212159013698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:42	FR0000120644	75.94	EUR	250	AQEU	20251212159013700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:42	FR0000120644	75.94	EUR	243	AQEU	20251212159013702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:42	FR0000120644	75.94	EUR	72	CEUX	20251212159013704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:44	FR0000120644	75.94	EUR	41	CEUX	20251212159013706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:44	FR0000120644	75.94	EUR	8	AQEU	20251212159013708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:44	FR0000120644	75.94	EUR	41	XPAR	20251212159013710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:56:44	FR0000120644	75.94	EUR	95	XPAR	20251212159013712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:21	FR0000120644	75.98	EUR	142	XPAR	20251212159014066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:21	FR0000120644	75.98	EUR	430	XPAR	20251212159014168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:21	FR0000120644	75.98	EUR	335	XPAR	20251212159014170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:21	FR0000120644	75.98	EUR	2	AQEU	20251212159014172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:21	FR0000120644	75.98	EUR	54	CEUX	20251212159014174	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:21	FR0000120644	75.98	EUR	73	CEUX	20251212159014176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:21	FR0000120644	75.98	EUR	37	TQEX	20251212159014178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:21	FR0000120644	75.98	EUR	6	TQEX	20251212159014180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:35	FR0000120644	75.98	EUR	41	CEUX	20251212159014211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:35	FR0000120644	75.98	EUR	41	CEUX	20251212159014213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:35	FR0000120644	75.98	EUR	41	CEUX	20251212159014215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:35	FR0000120644	75.98	EUR	49	XPAR	20251212159014217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:35	FR0000120644	75.98	EUR	41	XPAR	20251212159014219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:35	FR0000120644	75.98	EUR	4	XPAR	20251212159014221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:35	FR0000120644	75.98	EUR	34	XPAR	20251212159014223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:35	FR0000120644	75.98	EUR	5	TQEX	20251212159014225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:58:36	FR0000120644	75.98	EUR	1	CEUX	20251212159014227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:25	FR0000120644	75.98	EUR	37	AQEU	20251212159014573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:25	FR0000120644	75.98	EUR	163	CEUX	20251212159014575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:25	FR0000120644	75.98	EUR	77	TQEX	20251212159014577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:25	FR0000120644	75.98	EUR	36	TQEX	20251212159014579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:25	FR0000120644	75.98	EUR	97	XPAR	20251212159014581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:25	FR0000120644	75.98	EUR	19	XPAR	20251212159014583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:38	FR0000120644	75.98	EUR	37	AQEU	20251212159014614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:38	FR0000120644	75.98	EUR	19	AQEU	20251212159014616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:38	FR0000120644	75.98	EUR	75	TQEX	20251212159014618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:38	FR0000120644	75.98	EUR	163	CEUX	20251212159014620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:38	FR0000120644	75.98	EUR	101	XPAR	20251212159014622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 09:59:38	FR0000120644	75.98	EUR	51	XPAR	20251212159014624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:01	FR0000120644	75.96	EUR	73	XPAR	20251212159014789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:53	FR0000120644	75.92	EUR	20	AQEU	20251212159015117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:53	FR0000120644	75.92	EUR	272	CEUX	20251212159015119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:53	FR0000120644	75.92	EUR	27	CEUX	20251212159015121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:53	FR0000120644	75.92	EUR	12	CEUX	20251212159015123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:53	FR0000120644	75.92	EUR	5	XPAR	20251212159015125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:53	FR0000120644	75.92	EUR	26	XPAR	20251212159015127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:53	FR0000120644	75.92	EUR	35	XPAR	20251212159015129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:53	FR0000120644	75.92	EUR	13	XPAR	20251212159015131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:53	FR0000120644	75.92	EUR	82	XPAR	20251212159015133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:00:53	FR0000120644	75.92	EUR	1	XPAR	20251212159015135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	108	TQEX	20251212159015175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	162	CEUX	20251212159015177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	83	AQEU	20251212159015179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	146	XPAR	20251212159015181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	110	XPAR	20251212159015183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	1	TQEX	20251212159015185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	36	AQEU	20251212159015187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	17	AQEU	20251212159015189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	32	AQEU	20251212159015191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.90	EUR	148	XPAR	20251212159015193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.90	EUR	93	XPAR	20251212159015195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.90	EUR	6	XPAR	20251212159015197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	37	AQEU	20251212159015199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:01:29	FR0000120644	75.92	EUR	12	AQEU	20251212159015201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:06	FR0000120644	75.92	EUR	30	TQEX	20251212159015383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:06	FR0000120644	75.92	EUR	79	TQEX	20251212159015385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:06	FR0000120644	75.92	EUR	50	TQEX	20251212159015387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:06	FR0000120644	75.92	EUR	37	AQEU	20251212159015389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:15	FR0000120644	75.92	EUR	3	XPAR	20251212159015417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:15	FR0000120644	75.92	EUR	51	XPAR	20251212159015419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:15	FR0000120644	75.92	EUR	38	XPAR	20251212159015421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:15	FR0000120644	75.92	EUR	41	XPAR	20251212159015423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:15	FR0000120644	75.92	EUR	41	CEUX	20251212159015425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:15	FR0000120644	75.92	EUR	41	CEUX	20251212159015427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:15	FR0000120644	75.92	EUR	41	CEUX	20251212159015429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:15	FR0000120644	75.92	EUR	105	TQEX	20251212159015433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:55	FR0000120644	75.94	EUR	41	CEUX	20251212159015553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:55	FR0000120644	75.94	EUR	41	CEUX	20251212159015555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:55	FR0000120644	75.94	EUR	9	CEUX	20251212159015557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:55	FR0000120644	75.94	EUR	95	CEUX	20251212159015559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:55	FR0000120644	75.94	EUR	34	CEUX	20251212159015561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:55	FR0000120644	75.94	EUR	108	CEUX	20251212159015563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:55	FR0000120644	75.94	EUR	43	CEUX	20251212159015665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:02:56	FR0000120644	75.94	EUR	37	CEUX	20251212159015667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:03:05	FR0000120644	75.94	EUR	191	CEUX	20251212159015693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:03:05	FR0000120644	75.94	EUR	57	CEUX	20251212159015695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:03:05	FR0000120644	75.94	EUR	47	CEUX	20251212159015697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:03:50	FR0000120644	75.94	EUR	163	CEUX	20251212159015779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:04	FR0000120644	75.96	EUR	6	CEUX	20251212159015809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:04	FR0000120644	75.96	EUR	90	CEUX	20251212159015811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:04	FR0000120644	75.96	EUR	2	CEUX	20251212159015813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:04	FR0000120644	75.96	EUR	2	CEUX	20251212159015815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	145	TQEX	20251212159016034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	58	CEUX	20251212159016036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	30	XPAR	20251212159016038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	82	XPAR	20251212159016040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	26	XPAR	20251212159016042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	17	XPAR	20251212159016044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	42	XPAR	20251212159016046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	173	XPAR	20251212159016048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	86	XPAR	20251212159016050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	38	TQEX	20251212159016052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:35	FR0000120644	75.96	EUR	1	XPAR	20251212159016054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:58	FR0000120644	75.98	EUR	163	CEUX	20251212159016078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:58	FR0000120644	75.98	EUR	27	XPAR	20251212159016080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:58	FR0000120644	75.98	EUR	1	XPAR	20251212159016082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:58	FR0000120644	75.98	EUR	133	XPAR	20251212159016084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:58	FR0000120644	75.98	EUR	15	XPAR	20251212159016086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:04:58	FR0000120644	75.98	EUR	29	XPAR	20251212159016088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:01	FR0000120644	75.96	EUR	41	CEUX	20251212159016092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:03	FR0000120644	75.96	EUR	44	XPAR	20251212159016094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:03	FR0000120644	75.96	EUR	94	XPAR	20251212159016096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:03	FR0000120644	75.96	EUR	1	XPAR	20251212159016098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:32	FR0000120644	75.96	EUR	40	TQEX	20251212159016342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:32	FR0000120644	75.96	EUR	297	CEUX	20251212159016344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:32	FR0000120644	75.96	EUR	3	CEUX	20251212159016346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:33	FR0000120644	75.96	EUR	69	XPAR	20251212159016348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:44	FR0000120644	75.94	EUR	41	XPAR	20251212159016362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:44	FR0000120644	75.94	EUR	61	XPAR	20251212159016364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:44	FR0000120644	75.94	EUR	4	XPAR	20251212159016366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:45	FR0000120644	75.94	EUR	21	XPAR	20251212159016374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:45	FR0000120644	75.94	EUR	32	XPAR	20251212159016376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:05:45	FR0000120644	75.94	EUR	9	XPAR	20251212159016378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:06:18	FR0000120644	75.96	EUR	40	TQEX	20251212159016450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:06:18	FR0000120644	75.96	EUR	89	TQEX	20251212159016452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:06:18	FR0000120644	75.96	EUR	40	TQEX	20251212159016454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:06:18	FR0000120644	75.96	EUR	40	TQEX	20251212159016456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:06:18	FR0000120644	75.96	EUR	40	TQEX	20251212159016458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:06:18	FR0000120644	75.96	EUR	40	TQEX	20251212159016460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:06:18	FR0000120644	75.96	EUR	41	TQEX	20251212159016562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:06:18	FR0000120644	75.96	EUR	41	TQEX	20251212159016564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:06:42	FR0000120644	75.96	EUR	40	TQEX	20251212159016593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:06:52	FR0000120644	75.96	EUR	21	XPAR	20251212159016655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:00	FR0000120644	75.94	EUR	6	CEUX	20251212159016685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:00	FR0000120644	75.94	EUR	35	CEUX	20251212159016687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:01	FR0000120644	75.96	EUR	40	TQEX	20251212159016693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:01	FR0000120644	75.96	EUR	69	TQEX	20251212159016695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:01	FR0000120644	75.96	EUR	89	TQEX	20251212159016697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:01	FR0000120644	75.96	EUR	102	XPAR	20251212159016699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:01	FR0000120644	75.96	EUR	143	XPAR	20251212159016701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:31	FR0000120644	75.94	EUR	163	CEUX	20251212159016928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:31	FR0000120644	75.94	EUR	1	CEUX	20251212159016930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:31	FR0000120644	75.94	EUR	25	CEUX	20251212159016932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:31	FR0000120644	75.94	EUR	12	TQEX	20251212159016934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:31	FR0000120644	75.94	EUR	40	TQEX	20251212159016936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:31	FR0000120644	75.94	EUR	104	XPAR	20251212159016938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:31	FR0000120644	75.94	EUR	31	XPAR	20251212159016940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:43	FR0000120644	75.92	EUR	28	XPAR	20251212159016964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:43	FR0000120644	75.92	EUR	28	CEUX	20251212159016966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:07:43	FR0000120644	75.92	EUR	38	CEUX	20251212159016968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	37	AQEU	20251212159017207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	34	AQEU	20251212159017209	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	14	AQEU	20251212159017211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	81	CEUX	20251212159017215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	27	TQEX	20251212159017217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	47	TQEX	20251212159017219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	188	XPAR	20251212159017221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	23	XPAR	20251212159017223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	124	XPAR	20251212159017225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	37	AQEU	20251212159017227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	38	AQEU	20251212159017229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	25	CEUX	20251212159017231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	67	CEUX	20251212159017233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	172	CEUX	20251212159017235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	74	CEUX	20251212159017237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:51	FR0000120644	75.92	EUR	88	XPAR	20251212159017239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:08:53	FR0000120644	75.92	EUR	31	XPAR	20251212159017307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:24	FR0000120644	75.92	EUR	43	XPAR	20251212159017469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:45	FR0000120644	75.92	EUR	20	CEUX	20251212159017527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:45	FR0000120644	75.92	EUR	71	AQEU	20251212159017529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:45	FR0000120644	75.92	EUR	41	XPAR	20251212159017531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:45	FR0000120644	75.92	EUR	144	XPAR	20251212159017533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:45	FR0000120644	75.92	EUR	10	XPAR	20251212159017535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:45	FR0000120644	75.92	EUR	68	AQEU	20251212159017537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:45	FR0000120644	75.92	EUR	89	CEUX	20251212159017539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:45	FR0000120644	75.92	EUR	53	TQEX	20251212159017541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:45	FR0000120644	75.92	EUR	96	XPAR	20251212159017543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:09:45	FR0000120644	75.92	EUR	6	XPAR	20251212159017545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:10:28	FR0000120644	75.92	EUR	41	CEUX	20251212159017613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:10:28	FR0000120644	75.92	EUR	23	AQEU	20251212159017615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:10:28	FR0000120644	75.92	EUR	38	AQEU	20251212159017617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:10:28	FR0000120644	75.92	EUR	66	XPAR	20251212159017619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:10:28	FR0000120644	75.92	EUR	88	XPAR	20251212159017621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:10:28	FR0000120644	75.92	EUR	25	AQEU	20251212159017623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:41	FR0000120644	75.94	EUR	39	TQEX	20251212159017893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:41	FR0000120644	75.94	EUR	68	CEUX	20251212159017895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:41	FR0000120644	75.94	EUR	26	CEUX	20251212159017897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:41	FR0000120644	75.94	EUR	68	CEUX	20251212159017899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:41	FR0000120644	75.94	EUR	41	XPAR	20251212159017901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:41	FR0000120644	75.94	EUR	257	XPAR	20251212159017903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:41	FR0000120644	75.94	EUR	64	XPAR	20251212159017905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:41	FR0000120644	75.94	EUR	54	XPAR	20251212159017907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:41	FR0000120644	75.94	EUR	208	XPAR	20251212159017909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:53	FR0000120644	75.98	EUR	31	TQEX	20251212159018229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:53	FR0000120644	75.98	EUR	107	XPAR	20251212159018231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:11:54	FR0000120644	75.98	EUR	22	CEUX	20251212159018233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:12:26	FR0000120644	75.98	EUR	9	CEUX	20251212159018387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:12:26	FR0000120644	75.98	EUR	40	TQEX	20251212159018389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:12:26	FR0000120644	75.98	EUR	18	TQEX	20251212159018391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:12:26	FR0000120644	75.98	EUR	33	CEUX	20251212159018393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:12:26	FR0000120644	75.98	EUR	21	CEUX	20251212159018395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:12:26	FR0000120644	75.98	EUR	2	XPAR	20251212159018397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:12:26	FR0000120644	75.98	EUR	1	XPAR	20251212159018399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:21	FR0000120644	76.00	EUR	18	CEUX	20251212159018501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:21	FR0000120644	76.00	EUR	41	CEUX	20251212159018503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:21	FR0000120644	76.00	EUR	22	CEUX	20251212159018505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:21	FR0000120644	76.00	EUR	117	CEUX	20251212159018507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:21	FR0000120644	76.00	EUR	74	CEUX	20251212159018509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:21	FR0000120644	76.00	EUR	114	CEUX	20251212159018511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:21	FR0000120644	76.00	EUR	163	CEUX	20251212159018513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:21	FR0000120644	76.00	EUR	70	CEUX	20251212159018515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:21	FR0000120644	76.00	EUR	68	CEUX	20251212159018517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:27	FR0000120644	76.00	EUR	49	CEUX	20251212159018523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:27	FR0000120644	76.00	EUR	33	CEUX	20251212159018525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:27	FR0000120644	76.00	EUR	153	CEUX	20251212159018527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:27	FR0000120644	76.00	EUR	158	CEUX	20251212159018529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:27	FR0000120644	76.00	EUR	163	CEUX	20251212159018531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:27	FR0000120644	76.00	EUR	39	CEUX	20251212159018533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:30	FR0000120644	76.00	EUR	41	CEUX	20251212159018541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:33	FR0000120644	76.00	EUR	41	CEUX	20251212159018655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:33	FR0000120644	76.00	EUR	8	CEUX	20251212159018657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:43	FR0000120644	75.98	EUR	75	CEUX	20251212159018663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:43	FR0000120644	75.98	EUR	41	XPAR	20251212159018665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:43	FR0000120644	75.98	EUR	9	XPAR	20251212159018667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:13:43	FR0000120644	75.98	EUR	8	XPAR	20251212159018669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:14:24	FR0000120644	75.98	EUR	268	XPAR	20251212159018982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:14:24	FR0000120644	75.98	EUR	69	CEUX	20251212159018984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:14:24	FR0000120644	75.98	EUR	57	TQEX	20251212159018986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:14:24	FR0000120644	75.98	EUR	41	XPAR	20251212159018988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:14:24	FR0000120644	75.98	EUR	17	XPAR	20251212159018990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:14:39	FR0000120644	75.98	EUR	29	TQEX	20251212159019000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:14:39	FR0000120644	75.98	EUR	170	CEUX	20251212159019002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:14:39	FR0000120644	75.98	EUR	114	XPAR	20251212159019004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:14:39	FR0000120644	75.98	EUR	120	XPAR	20251212159019006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:15:14	FR0000120644	75.96	EUR	19	AQEU	20251212159019098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:15:14	FR0000120644	75.96	EUR	32	CEUX	20251212159019100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:15:14	FR0000120644	75.96	EUR	22	AQEU	20251212159019102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:15:14	FR0000120644	75.96	EUR	17	CEUX	20251212159019104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:15:14	FR0000120644	75.96	EUR	41	XPAR	20251212159019106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:15:14	FR0000120644	75.96	EUR	41	XPAR	20251212159019108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:07	FR0000120644	75.98	EUR	49	XPAR	20251212159019296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:07	FR0000120644	75.98	EUR	94	XPAR	20251212159019298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:07	FR0000120644	75.98	EUR	95	XPAR	20251212159019300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:07	FR0000120644	75.98	EUR	41	CEUX	20251212159019302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:07	FR0000120644	75.98	EUR	42	CEUX	20251212159019304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:22	FR0000120644	76.04	EUR	108	TQEX	20251212159019322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:22	FR0000120644	76.04	EUR	116	CEUX	20251212159019324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:22	FR0000120644	76.04	EUR	141	XPAR	20251212159019326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:28	FR0000120644	76.02	EUR	41	XPAR	20251212159019354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:28	FR0000120644	76.02	EUR	108	XPAR	20251212159019356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:28	FR0000120644	76.02	EUR	44	CEUX	20251212159019358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:28	FR0000120644	76.02	EUR	41	AQEU	20251212159019360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:16:28	FR0000120644	76.02	EUR	1	TQEX	20251212159019362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:17:08	FR0000120644	76.04	EUR	70	CEUX	20251212159019582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:17:08	FR0000120644	76.04	EUR	71	CEUX	20251212159019584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:26	FR0000120644	76.08	EUR	6	CEUX	20251212159019890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:26	FR0000120644	76.08	EUR	288	CEUX	20251212159019892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:52	FR0000120644	76.10	EUR	37	AQEU	20251212159019943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:52	FR0000120644	76.10	EUR	9	CEUX	20251212159019945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:52	FR0000120644	76.10	EUR	45	CEUX	20251212159019947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:52	FR0000120644	76.10	EUR	67	CEUX	20251212159019949	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:52	FR0000120644	76.10	EUR	9	CEUX	20251212159019951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:52	FR0000120644	76.10	EUR	9	AQEU	20251212159019953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:52	FR0000120644	76.10	EUR	15	AQEU	20251212159019955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:52	FR0000120644	76.10	EUR	55	AQEU	20251212159019957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:52	FR0000120644	76.10	EUR	161	CEUX	20251212159019959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:18:52	FR0000120644	76.10	EUR	221	CEUX	20251212159019961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	124	XPAR	20251212159020341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	196	XPAR	20251212159020443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	128	XPAR	20251212159020445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	161	CEUX	20251212159020447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	1	CEUX	20251212159020449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	85	AQEU	20251212159020451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	9	AQEU	20251212159020453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	39	TQEX	20251212159020455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	185	XPAR	20251212159020457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	130	XPAR	20251212159020459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	6	XPAR	20251212159020461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:05	FR0000120644	76.12	EUR	106	XPAR	20251212159020463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	64	AQEU	20251212159020560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	162	CEUX	20251212159020562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	284	XPAR	20251212159020564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	21	XPAR	20251212159020566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	16	XPAR	20251212159020568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	26	XPAR	20251212159020570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	42	XPAR	20251212159020572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	16	XPAR	20251212159020574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	1	CEUX	20251212159020576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	41	XPAR	20251212159020578	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	56	XPAR	20251212159020580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:20:47	FR0000120644	76.16	EUR	32	XPAR	20251212159020582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:54	FR0000120644	76.16	EUR	119	CEUX	20251212159020846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:54	FR0000120644	76.16	EUR	9	CEUX	20251212159020848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:54	FR0000120644	76.16	EUR	34	CEUX	20251212159020850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:54	FR0000120644	76.16	EUR	72	TQEX	20251212159020852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:54	FR0000120644	76.16	EUR	130	XPAR	20251212159020854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:54	FR0000120644	76.16	EUR	41	XPAR	20251212159020856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:54	FR0000120644	76.16	EUR	196	XPAR	20251212159020858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:54	FR0000120644	76.16	EUR	7	XPAR	20251212159020860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:54	FR0000120644	76.16	EUR	163	CEUX	20251212159020862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:54	FR0000120644	76.16	EUR	19	XPAR	20251212159020864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:55	FR0000120644	76.16	EUR	41	TQEX	20251212159020866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:55	FR0000120644	76.16	EUR	43	CEUX	20251212159020868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:21:55	FR0000120644	76.16	EUR	82	XPAR	20251212159020870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:22:06	FR0000120644	76.14	EUR	41	CEUX	20251212159020924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:22:06	FR0000120644	76.14	EUR	25	AQEU	20251212159020926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:22:06	FR0000120644	76.14	EUR	13	XPAR	20251212159020928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:22:06	FR0000120644	76.14	EUR	13	XPAR	20251212159020930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:22:06	FR0000120644	76.14	EUR	41	XPAR	20251212159020932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:22:37	FR0000120644	76.16	EUR	40	XPAR	20251212159021146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:33	FR0000120644	76.20	EUR	17	CEUX	20251212159021658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:33	FR0000120644	76.20	EUR	108	XPAR	20251212159021660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:33	FR0000120644	76.20	EUR	56	XPAR	20251212159021662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:33	FR0000120644	76.20	EUR	185	XPAR	20251212159021664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:33	FR0000120644	76.20	EUR	146	XPAR	20251212159021666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:33	FR0000120644	76.20	EUR	64	CEUX	20251212159021668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:33	FR0000120644	76.20	EUR	41	TQEX	20251212159021670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:33	FR0000120644	76.20	EUR	86	XPAR	20251212159021672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:33	FR0000120644	76.20	EUR	486	XPAR	20251212159021674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:33	FR0000120644	76.20	EUR	36	XPAR	20251212159021676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:36	FR0000120644	76.20	EUR	171	CEUX	20251212159021680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:36	FR0000120644	76.20	EUR	60	XPAR	20251212159021682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:36	FR0000120644	76.20	EUR	54	XPAR	20251212159021684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:36	FR0000120644	76.20	EUR	56	XPAR	20251212159021686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:36	FR0000120644	76.20	EUR	6	XPAR	20251212159021688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:39	FR0000120644	76.20	EUR	104	CEUX	20251212159021704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:39	FR0000120644	76.20	EUR	34	TQEX	20251212159021706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:39	FR0000120644	76.20	EUR	23	TQEX	20251212159021708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:24:39	FR0000120644	76.20	EUR	126	XPAR	20251212159021710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:25:19	FR0000120644	76.22	EUR	51	XPAR	20251212159021941	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:25:45	FR0000120644	76.22	EUR	62	TQEX	20251212159021964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:25:45	FR0000120644	76.22	EUR	167	XPAR	20251212159021966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:25:45	FR0000120644	76.22	EUR	25	AQEU	20251212159021968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:25:59	FR0000120644	76.22	EUR	52	XPAR	20251212159021992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:25:59	FR0000120644	76.22	EUR	26	TQEX	20251212159021994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:09	FR0000120644	76.22	EUR	70	TQEX	20251212159022020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:09	FR0000120644	76.22	EUR	16	XPAR	20251212159022022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:09	FR0000120644	76.22	EUR	166	XPAR	20251212159022024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:09	FR0000120644	76.22	EUR	51	XPAR	20251212159022026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:09	FR0000120644	76.22	EUR	41	XPAR	20251212159022028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:17	FR0000120644	76.24	EUR	41	XPAR	20251212159022034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:26	FR0000120644	76.22	EUR	25	CEUX	20251212159022064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:26	FR0000120644	76.22	EUR	14	CEUX	20251212159022068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:26	FR0000120644	76.22	EUR	38	XPAR	20251212159022070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:50	FR0000120644	76.24	EUR	185	XPAR	20251212159022136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:50	FR0000120644	76.24	EUR	6	XPAR	20251212159022238	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:26:50	FR0000120644	76.24	EUR	50	XPAR	20251212159022240	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:27:11	FR0000120644	76.28	EUR	118	XPAR	20251212159022280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:27:11	FR0000120644	76.28	EUR	185	XPAR	20251212159022282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:27:11	FR0000120644	76.28	EUR	6	XPAR	20251212159022284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:27:11	FR0000120644	76.28	EUR	25	XPAR	20251212159022286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:27:11	FR0000120644	76.28	EUR	41	XPAR	20251212159022288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:28:36	FR0000120644	76.30	EUR	4	TQEX	20251212159022424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:28:39	FR0000120644	76.30	EUR	17	TQEX	20251212159022430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:28:43	FR0000120644	76.30	EUR	312	XPAR	20251212159022434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:28:43	FR0000120644	76.30	EUR	162	CEUX	20251212159022436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:28:43	FR0000120644	76.30	EUR	28	CEUX	20251212159022538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:28:43	FR0000120644	76.30	EUR	96	TQEX	20251212159022540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:28:43	FR0000120644	76.30	EUR	190	XPAR	20251212159022542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:28:43	FR0000120644	76.30	EUR	57	AQEU	20251212159022544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:28:50	FR0000120644	76.32	EUR	133	XPAR	20251212159022550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:28:50	FR0000120644	76.32	EUR	100	XPAR	20251212159022552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:04	FR0000120644	76.32	EUR	9	CEUX	20251212159022612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:04	FR0000120644	76.32	EUR	41	CEUX	20251212159022614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:04	FR0000120644	76.32	EUR	20	CEUX	20251212159022616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:04	FR0000120644	76.32	EUR	41	XPAR	20251212159022618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:04	FR0000120644	76.32	EUR	60	XPAR	20251212159022620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:04	FR0000120644	76.32	EUR	41	XPAR	20251212159022622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:04	FR0000120644	76.32	EUR	15	XPAR	20251212159022624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:04	FR0000120644	76.32	EUR	41	XPAR	20251212159022626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	31	AQEU	20251212159022706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	21	AQEU	20251212159022708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	37	AQEU	20251212159022710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	37	AQEU	20251212159022712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	21	AQEU	20251212159022714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	37	AQEU	20251212159022716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	21	AQEU	20251212159022718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	37	AQEU	20251212159022720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	37	AQEU	20251212159022722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	21	AQEU	20251212159022724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	37	AQEU	20251212159022726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	37	AQEU	20251212159022728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.34	EUR	13	AQEU	20251212159022730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.32	EUR	36	CEUX	20251212159022732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.32	EUR	5	CEUX	20251212159022734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.32	EUR	37	TQEX	20251212159022736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.32	EUR	51	TQEX	20251212159022838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.32	EUR	21	AQEU	20251212159022840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.32	EUR	37	AQEU	20251212159022842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.32	EUR	48	XPAR	20251212159022844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:54	FR0000120644	76.32	EUR	42	CEUX	20251212159022846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:56	FR0000120644	76.30	EUR	43	CEUX	20251212159022848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:56	FR0000120644	76.30	EUR	47	XPAR	20251212159022850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:29:57	FR0000120644	76.30	EUR	39	XPAR	20251212159022852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:07	FR0000120644	76.36	EUR	58	TQEX	20251212159023006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:08	FR0000120644	76.38	EUR	20	AQEU	20251212159023008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:08	FR0000120644	76.38	EUR	61	CEUX	20251212159023010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:08	FR0000120644	76.38	EUR	136	CEUX	20251212159023012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:08	FR0000120644	76.38	EUR	41	CEUX	20251212159023014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:18	FR0000120644	76.38	EUR	41	CEUX	20251212159023140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:18	FR0000120644	76.38	EUR	20	CEUX	20251212159023142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.38	EUR	5	CEUX	20251212159023146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.36	EUR	14	CEUX	20251212159023148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.38	EUR	18	CEUX	20251212159023150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.36	EUR	32	AQEU	20251212159023152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.38	EUR	83	CEUX	20251212159023154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.38	EUR	163	CEUX	20251212159023156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.38	EUR	9	CEUX	20251212159023158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.38	EUR	9	CEUX	20251212159023160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.38	EUR	79	CEUX	20251212159023162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.36	EUR	75	XPAR	20251212159023164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:23	FR0000120644	76.36	EUR	13	XPAR	20251212159023166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:53	FR0000120644	76.36	EUR	8	AQEU	20251212159023194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:53	FR0000120644	76.36	EUR	44	CEUX	20251212159023196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:53	FR0000120644	76.36	EUR	41	CEUX	20251212159023198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:53	FR0000120644	76.36	EUR	13	CEUX	20251212159023200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:53	FR0000120644	76.36	EUR	9	TQEX	20251212159023202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:53	FR0000120644	76.36	EUR	41	TQEX	20251212159023204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:53	FR0000120644	76.36	EUR	61	XPAR	20251212159023206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:53	FR0000120644	76.36	EUR	48	XPAR	20251212159023208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:54	FR0000120644	76.32	EUR	41	XPAR	20251212159023212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:54	FR0000120644	76.32	EUR	41	CEUX	20251212159023214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:31:54	FR0000120644	76.32	EUR	29	XPAR	20251212159023216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:02	FR0000120644	76.38	EUR	41	CEUX	20251212159023460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:02	FR0000120644	76.38	EUR	29	AQEU	20251212159023462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:02	FR0000120644	76.38	EUR	49	XPAR	20251212159023464	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:03	FR0000120644	76.36	EUR	41	CEUX	20251212159023472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:03	FR0000120644	76.36	EUR	41	CEUX	20251212159023474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:03	FR0000120644	76.36	EUR	55	XPAR	20251212159023476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:03	FR0000120644	76.36	EUR	56	XPAR	20251212159023478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:05	FR0000120644	76.36	EUR	40	XPAR	20251212159023498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:05	FR0000120644	76.36	EUR	38	XPAR	20251212159023502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:34	FR0000120644	76.38	EUR	38	AQEU	20251212159023568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:34	FR0000120644	76.38	EUR	37	AQEU	20251212159023570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:34	FR0000120644	76.38	EUR	21	AQEU	20251212159023572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:34	FR0000120644	76.38	EUR	53	AQEU	20251212159023574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:34	FR0000120644	76.38	EUR	97	CEUX	20251212159023576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:34	FR0000120644	76.38	EUR	127	CEUX	20251212159023578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:50	FR0000120644	76.38	EUR	37	AQEU	20251212159023624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:50	FR0000120644	76.38	EUR	21	AQEU	20251212159023626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:50	FR0000120644	76.38	EUR	48	AQEU	20251212159023628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:50	FR0000120644	76.38	EUR	38	AQEU	20251212159023630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:50	FR0000120644	76.38	EUR	34	AQEU	20251212159023632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:50	FR0000120644	76.38	EUR	25	CEUX	20251212159023634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:50	FR0000120644	76.38	EUR	83	CEUX	20251212159023636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:50	FR0000120644	76.38	EUR	27	CEUX	20251212159023738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:50	FR0000120644	76.38	EUR	47	CEUX	20251212159023740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:33:50	FR0000120644	76.38	EUR	13	AQEU	20251212159023742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:34:28	FR0000120644	76.40	EUR	1	XPAR	20251212159023776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:34:28	FR0000120644	76.40	EUR	61	XPAR	20251212159023778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:34:28	FR0000120644	76.40	EUR	176	XPAR	20251212159023780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:34:28	FR0000120644	76.40	EUR	126	CEUX	20251212159023782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:35:01	FR0000120644	76.38	EUR	55	XPAR	20251212159023913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:35:01	FR0000120644	76.38	EUR	48	XPAR	20251212159023915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:35:01	FR0000120644	76.38	EUR	121	XPAR	20251212159023917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:35:01	FR0000120644	76.38	EUR	41	CEUX	20251212159023919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:35:01	FR0000120644	76.38	EUR	52	CEUX	20251212159023921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:35:01	FR0000120644	76.38	EUR	23	TQEX	20251212159023923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:35:01	FR0000120644	76.38	EUR	27	TQEX	20251212159023925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:00	FR0000120644	76.40	EUR	33	CEUX	20251212159024088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:00	FR0000120644	76.40	EUR	1	TQEX	20251212159024090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:00	FR0000120644	76.40	EUR	41	TQEX	20251212159024092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:00	FR0000120644	76.40	EUR	41	XPAR	20251212159024096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:00	FR0000120644	76.40	EUR	41	XPAR	20251212159024098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:00	FR0000120644	76.40	EUR	46	XPAR	20251212159024100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:01	FR0000120644	76.40	EUR	129	XPAR	20251212159024102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:04	FR0000120644	76.42	EUR	46	CEUX	20251212159024104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:04	FR0000120644	76.42	EUR	7	TQEX	20251212159024106	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:04	FR0000120644	76.42	EUR	34	TQEX	20251212159024108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:31	FR0000120644	76.46	EUR	10	CEUX	20251212159024156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:31	FR0000120644	76.46	EUR	31	CEUX	20251212159024158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:31	FR0000120644	76.46	EUR	6	CEUX	20251212159024160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:31	FR0000120644	76.46	EUR	270	CEUX	20251212159024162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:36:31	FR0000120644	76.46	EUR	82	CEUX	20251212159024164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:00	FR0000120644	76.46	EUR	97	CEUX	20251212159024224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:03	FR0000120644	76.46	EUR	43	CEUX	20251212159024330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:03	FR0000120644	76.46	EUR	117	CEUX	20251212159024332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:03	FR0000120644	76.46	EUR	110	XPAR	20251212159024334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:22	FR0000120644	76.48	EUR	15	CEUX	20251212159024404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:22	FR0000120644	76.48	EUR	18	CEUX	20251212159024406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:46	FR0000120644	76.48	EUR	82	CEUX	20251212159024445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:46	FR0000120644	76.48	EUR	163	CEUX	20251212159024447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:46	FR0000120644	76.48	EUR	95	CEUX	20251212159024449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:55	FR0000120644	76.46	EUR	41	CEUX	20251212159024461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:55	FR0000120644	76.46	EUR	66	XPAR	20251212159024463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:55	FR0000120644	76.46	EUR	8	XPAR	20251212159024465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:55	FR0000120644	76.46	EUR	22	XPAR	20251212159024467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:55	FR0000120644	76.46	EUR	41	XPAR	20251212159024469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:55	FR0000120644	76.46	EUR	19	XPAR	20251212159024471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:55	FR0000120644	76.44	EUR	41	CEUX	20251212159024473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:55	FR0000120644	76.44	EUR	1	AQEU	20251212159024475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:37:55	FR0000120644	76.44	EUR	101	XPAR	20251212159024477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:38:29	FR0000120644	76.42	EUR	51	TQEX	20251212159024505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:38:29	FR0000120644	76.42	EUR	163	CEUX	20251212159024507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:38:29	FR0000120644	76.42	EUR	126	XPAR	20251212159024509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	37	AQEU	20251212159024671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	37	AQEU	20251212159024673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	14	AQEU	20251212159024675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	39	CEUX	20251212159024677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	14	CEUX	20251212159024679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	83	CEUX	20251212159024681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	54	TQEX	20251212159024683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	17	TQEX	20251212159024685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	2	TQEX	20251212159024687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	11	TQEX	20251212159024689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	6	TQEX	20251212159024691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:02	FR0000120644	76.42	EUR	22	XPAR	20251212159024693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:15	FR0000120644	76.42	EUR	12	TQEX	20251212159024723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:15	FR0000120644	76.42	EUR	185	XPAR	20251212159024725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:15	FR0000120644	76.42	EUR	1	XPAR	20251212159024727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:26	FR0000120644	76.40	EUR	34	AQEU	20251212159024747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:26	FR0000120644	76.40	EUR	60	CEUX	20251212159024749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:26	FR0000120644	76.40	EUR	41	CEUX	20251212159024751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:26	FR0000120644	76.40	EUR	41	XPAR	20251212159024753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:26	FR0000120644	76.40	EUR	4	XPAR	20251212159024755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:33	FR0000120644	76.36	EUR	41	AQEU	20251212159024763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:33	FR0000120644	76.36	EUR	24	CEUX	20251212159024765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:33	FR0000120644	76.36	EUR	41	CEUX	20251212159024767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:33	FR0000120644	76.36	EUR	6	TQEX	20251212159024769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:33	FR0000120644	76.36	EUR	41	XPAR	20251212159024771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:39:33	FR0000120644	76.36	EUR	41	XPAR	20251212159024773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	37	AQEU	20251212159024987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	18	AQEU	20251212159024989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	38	AQEU	20251212159024991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	54	AQEU	20251212159024993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	37	AQEU	20251212159024995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	21	AQEU	20251212159024997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	37	AQEU	20251212159024999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	37	AQEU	20251212159025001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	21	AQEU	20251212159025003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	37	AQEU	20251212159025005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	37	AQEU	20251212159025007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	21	AQEU	20251212159025009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:27	FR0000120644	76.36	EUR	8	AQEU	20251212159025011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	29	AQEU	20251212159025021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	21	AQEU	20251212159025023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	38	AQEU	20251212159025025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	37	AQEU	20251212159025027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	21	AQEU	20251212159025029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	37	AQEU	20251212159025031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	37	AQEU	20251212159025033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	21	AQEU	20251212159025035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	37	AQEU	20251212159025037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	37	AQEU	20251212159025039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	21	AQEU	20251212159025041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	37	AQEU	20251212159025043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:43	FR0000120644	76.36	EUR	22	AQEU	20251212159025045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:49	FR0000120644	76.30	EUR	34	CEUX	20251212159025055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:40:49	FR0000120644	76.30	EUR	41	XPAR	20251212159025057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:41:56	FR0000120644	76.30	EUR	39	AQEU	20251212159025315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:41:56	FR0000120644	76.30	EUR	37	AQEU	20251212159025317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:41:56	FR0000120644	76.30	EUR	51	TQEX	20251212159025319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:41:56	FR0000120644	76.30	EUR	163	CEUX	20251212159025321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:41:56	FR0000120644	76.30	EUR	38	CEUX	20251212159025323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:41:56	FR0000120644	76.30	EUR	79	XPAR	20251212159025325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:42:05	FR0000120644	76.28	EUR	36	AQEU	20251212159025363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:42:05	FR0000120644	76.28	EUR	21	AQEU	20251212159025365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:42:05	FR0000120644	76.30	EUR	16	AQEU	20251212159025367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:42:05	FR0000120644	76.28	EUR	185	XPAR	20251212159025369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:42:05	FR0000120644	76.28	EUR	122	XPAR	20251212159025371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:42:05	FR0000120644	76.28	EUR	6	XPAR	20251212159025373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:42:05	FR0000120644	76.28	EUR	1	XPAR	20251212159025375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:42:12	FR0000120644	76.28	EUR	39	AQEU	20251212159025393	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:42:12	FR0000120644	76.28	EUR	177	CEUX	20251212159025395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:42:12	FR0000120644	76.28	EUR	180	XPAR	20251212159025397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:43:24	FR0000120644	76.30	EUR	80	TQEX	20251212159025654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:43:24	FR0000120644	76.30	EUR	185	XPAR	20251212159025656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:43:24	FR0000120644	76.30	EUR	24	XPAR	20251212159025658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:43:40	FR0000120644	76.30	EUR	185	XPAR	20251212159025664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:43:40	FR0000120644	76.30	EUR	23	TQEX	20251212159025666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:43:40	FR0000120644	76.30	EUR	1	CEUX	20251212159025668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:43:46	FR0000120644	76.30	EUR	40	CEUX	20251212159025686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:43:46	FR0000120644	76.30	EUR	44	CEUX	20251212159025688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:43:46	FR0000120644	76.30	EUR	120	CEUX	20251212159025690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	84	CEUX	20251212159025944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	69	TQEX	20251212159025946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	90	TQEX	20251212159025948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	56	XPAR	20251212159025950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	64	XPAR	20251212159025952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	116	XPAR	20251212159025954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	33	CEUX	20251212159025956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	27	CEUX	20251212159025958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	36	XPAR	20251212159025960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	100	XPAR	20251212159025962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	62	XPAR	20251212159025964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	56	XPAR	20251212159025966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	76	XPAR	20251212159025968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:16	FR0000120644	76.32	EUR	152	XPAR	20251212159025970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:35	FR0000120644	76.32	EUR	68	AQEU	20251212159026000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:35	FR0000120644	76.32	EUR	41	CEUX	20251212159026002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:35	FR0000120644	76.32	EUR	41	CEUX	20251212159026004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:35	FR0000120644	76.32	EUR	41	CEUX	20251212159026006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:35	FR0000120644	76.32	EUR	41	TQEX	20251212159026008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:45:35	FR0000120644	76.32	EUR	162	XPAR	20251212159026010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:00	FR0000120644	76.30	EUR	41	CEUX	20251212159026154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:00	FR0000120644	76.30	EUR	53	CEUX	20251212159026156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:00	FR0000120644	76.30	EUR	18	TQEX	20251212159026158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:00	FR0000120644	76.30	EUR	29	XPAR	20251212159026160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:00	FR0000120644	76.30	EUR	41	XPAR	20251212159026162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:21	FR0000120644	76.30	EUR	15	CEUX	20251212159026192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:21	FR0000120644	76.30	EUR	25	CEUX	20251212159026194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:21	FR0000120644	76.30	EUR	8	CEUX	20251212159026196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:21	FR0000120644	76.30	EUR	83	CEUX	20251212159026198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:21	FR0000120644	76.30	EUR	27	CEUX	20251212159026200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:21	FR0000120644	76.30	EUR	123	XPAR	20251212159026202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:21	FR0000120644	76.30	EUR	2	XPAR	20251212159026204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:21	FR0000120644	76.30	EUR	1	XPAR	20251212159026206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:46:21	FR0000120644	76.30	EUR	87	XPAR	20251212159026208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:07	FR0000120644	76.30	EUR	6	XPAR	20251212159026273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:07	FR0000120644	76.30	EUR	1	XPAR	20251212159026275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:07	FR0000120644	76.30	EUR	167	XPAR	20251212159026277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.32	EUR	51	TQEX	20251212159026442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.32	EUR	92	TQEX	20251212159026444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.32	EUR	46	TQEX	20251212159026446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.32	EUR	38	TQEX	20251212159026448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.32	EUR	38	TQEX	20251212159026450	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.32	EUR	38	TQEX	20251212159026452	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.32	EUR	38	TQEX	20251212159026454	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.32	EUR	24	TQEX	20251212159026456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.28	EUR	41	TQEX	20251212159026458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.28	EUR	11	CEUX	20251212159026460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.28	EUR	27	AQEU	20251212159026462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.28	EUR	41	AQEU	20251212159026464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.28	EUR	41	XPAR	20251212159026466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:47:50	FR0000120644	76.28	EUR	41	XPAR	20251212159026468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:48:03	FR0000120644	76.26	EUR	21	TQEX	20251212159026506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:48:03	FR0000120644	76.26	EUR	15	TQEX	20251212159026508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:48:03	FR0000120644	76.26	EUR	41	AQEU	20251212159026510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:48:03	FR0000120644	76.26	EUR	45	CEUX	20251212159026512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:48:03	FR0000120644	76.26	EUR	41	AQEU	20251212159026514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:48:03	FR0000120644	76.26	EUR	50	CEUX	20251212159026516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:48:03	FR0000120644	76.26	EUR	51	XPAR	20251212159026518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:48:03	FR0000120644	76.26	EUR	52	XPAR	20251212159026520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:48:03	FR0000120644	76.24	EUR	24	TQEX	20251212159026522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:05	FR0000120644	76.24	EUR	101	TQEX	20251212159026721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:05	FR0000120644	76.24	EUR	56	TQEX	20251212159026723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:05	FR0000120644	76.24	EUR	38	AQEU	20251212159026725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:05	FR0000120644	76.24	EUR	163	CEUX	20251212159026727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:05	FR0000120644	76.24	EUR	6	CEUX	20251212159026729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:16	FR0000120644	76.22	EUR	41	CEUX	20251212159026755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:16	FR0000120644	76.22	EUR	34	CEUX	20251212159026757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:16	FR0000120644	76.22	EUR	41	AQEU	20251212159026759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:16	FR0000120644	76.22	EUR	3	XPAR	20251212159026761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:16	FR0000120644	76.22	EUR	83	XPAR	20251212159026763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:46	FR0000120644	76.22	EUR	62	XPAR	20251212159026811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:49:47	FR0000120644	76.22	EUR	8	XPAR	20251212159026813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:50:51	FR0000120644	76.22	EUR	15	XPAR	20251212159027066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:50:51	FR0000120644	76.22	EUR	75	XPAR	20251212159027068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	37	TQEX	20251212159027318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	69	TQEX	20251212159027320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	53	AQEU	20251212159027322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	33	AQEU	20251212159027324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	5	AQEU	20251212159027326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	35	AQEU	20251212159027328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	69	AQEU	20251212159027330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	121	CEUX	20251212159027332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	41	CEUX	20251212159027334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	26	CEUX	20251212159027336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	69	CEUX	20251212159027338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	291	XPAR	20251212159027340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	41	XPAR	20251212159027342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	139	XPAR	20251212159027344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	20	XPAR	20251212159027346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	38	TQEX	20251212159027348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	4	XPAR	20251212159027350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	139	CEUX	20251212159027352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	99	XPAR	20251212159027354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	195	XPAR	20251212159027356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	24	CEUX	20251212159027358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	14	XPAR	20251212159027360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	66	XPAR	20251212159027362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	105	XPAR	20251212159027364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	33	XPAR	20251212159027366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:51:46	FR0000120644	76.24	EUR	38	XPAR	20251212159027368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:52:44	FR0000120644	76.24	EUR	168	XPAR	20251212159027480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:52:44	FR0000120644	76.24	EUR	54	TQEX	20251212159027482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:52:44	FR0000120644	76.24	EUR	77	CEUX	20251212159027484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:52:44	FR0000120644	76.24	EUR	52	AQEU	20251212159027488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:52:45	FR0000120644	76.22	EUR	41	XPAR	20251212159027490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:52:45	FR0000120644	76.22	EUR	41	XPAR	20251212159027492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:52:45	FR0000120644	76.22	EUR	36	CEUX	20251212159027494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:52:45	FR0000120644	76.22	EUR	20	CEUX	20251212159027496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:53:01	FR0000120644	76.24	EUR	39	AQEU	20251212159027616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:53:03	FR0000120644	76.24	EUR	66	AQEU	20251212159027618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:53:58	FR0000120644	76.26	EUR	1	XPAR	20251212159027735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:53:58	FR0000120644	76.26	EUR	265	XPAR	20251212159027737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:53:58	FR0000120644	76.26	EUR	120	XPAR	20251212159027739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:03	FR0000120644	76.26	EUR	64	XPAR	20251212159027751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:11	FR0000120644	76.26	EUR	2	AQEU	20251212159027763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:11	FR0000120644	76.24	EUR	7	AQEU	20251212159027765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:11	FR0000120644	76.24	EUR	12	AQEU	20251212159027767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:11	FR0000120644	76.26	EUR	41	CEUX	20251212159027769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:11	FR0000120644	76.24	EUR	41	CEUX	20251212159027771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:11	FR0000120644	76.24	EUR	41	CEUX	20251212159027773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:11	FR0000120644	76.26	EUR	41	XPAR	20251212159027775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:11	FR0000120644	76.24	EUR	37	XPAR	20251212159027777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:11	FR0000120644	76.24	EUR	68	XPAR	20251212159027779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:11	FR0000120644	76.24	EUR	63	XPAR	20251212159027781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:15	FR0000120644	76.18	EUR	45	XPAR	20251212159027795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:15	FR0000120644	76.18	EUR	73	XPAR	20251212159027797	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:15	FR0000120644	76.18	EUR	25	XPAR	20251212159027799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:15	FR0000120644	76.18	EUR	37	TQEX	20251212159027801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:15	FR0000120644	76.18	EUR	41	AQEU	20251212159027803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:50	FR0000120644	76.18	EUR	2	XPAR	20251212159027951	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:54:50	FR0000120644	76.18	EUR	1	XPAR	20251212159027953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:11	FR0000120644	76.20	EUR	81	TQEX	20251212159028003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:11	FR0000120644	76.20	EUR	69	TQEX	20251212159028005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:11	FR0000120644	76.20	EUR	33	CEUX	20251212159028007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:11	FR0000120644	76.20	EUR	36	CEUX	20251212159028009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:11	FR0000120644	76.20	EUR	57	CEUX	20251212159028011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:11	FR0000120644	76.20	EUR	5	CEUX	20251212159028013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:11	FR0000120644	76.20	EUR	28	CEUX	20251212159028015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:11	FR0000120644	76.20	EUR	6	CEUX	20251212159028017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:11	FR0000120644	76.20	EUR	75	CEUX	20251212159028019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:28	FR0000120644	76.20	EUR	54	TQEX	20251212159028055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:28	FR0000120644	76.20	EUR	27	TQEX	20251212159028057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:28	FR0000120644	76.20	EUR	44	CEUX	20251212159028059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:28	FR0000120644	76.20	EUR	15	CEUX	20251212159028061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:28	FR0000120644	76.20	EUR	25	CEUX	20251212159028063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:28	FR0000120644	76.20	EUR	1	CEUX	20251212159028065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:28	FR0000120644	76.20	EUR	78	CEUX	20251212159028067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:28	FR0000120644	76.20	EUR	41	TQEX	20251212159028069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:36	FR0000120644	76.20	EUR	13	XPAR	20251212159028081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:36	FR0000120644	76.20	EUR	3	XPAR	20251212159028083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:36	FR0000120644	76.20	EUR	1	XPAR	20251212159028085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:36	FR0000120644	76.20	EUR	1	XPAR	20251212159028087	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:36	FR0000120644	76.20	EUR	26	CEUX	20251212159028089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:55:36	FR0000120644	76.20	EUR	41	XPAR	20251212159028091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	9	TQEX	20251212159028269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	38	TQEX	20251212159028271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	54	TQEX	20251212159028273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	14	TQEX	20251212159028275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	46	AQEU	20251212159028277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	36	AQEU	20251212159028279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	18	AQEU	20251212159028281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	21	AQEU	20251212159028283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	9	CEUX	20251212159028285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	62	CEUX	20251212159028287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	63	CEUX	20251212159028289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:19	FR0000120644	76.20	EUR	4	CEUX	20251212159028291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	38	TQEX	20251212159028317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	72	TQEX	20251212159028319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	8	TQEX	20251212159028321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	37	AQEU	20251212159028323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	22	AQEU	20251212159028325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	37	AQEU	20251212159028327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	10	AQEU	20251212159028329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	27	CEUX	20251212159028331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	62	CEUX	20251212159028333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	33	CEUX	20251212159028335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:40	FR0000120644	76.20	EUR	19	CEUX	20251212159028337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.18	EUR	15	TQEX	20251212159028353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.20	EUR	38	TQEX	20251212159028355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.20	EUR	8	TQEX	20251212159028357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.20	EUR	37	AQEU	20251212159028359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.20	EUR	22	AQEU	20251212159028361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.20	EUR	38	AQEU	20251212159028363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.20	EUR	62	CEUX	20251212159028365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.20	EUR	27	CEUX	20251212159028367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.20	EUR	28	CEUX	20251212159028369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.20	EUR	38	TQEX	20251212159028371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:56:57	FR0000120644	76.20	EUR	58	CEUX	20251212159028373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:57:04	FR0000120644	76.14	EUR	41	XPAR	20251212159028517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:57:04	FR0000120644	76.14	EUR	41	CEUX	20251212159028519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:12	FR0000120644	76.18	EUR	38	TQEX	20251212159028679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:14	FR0000120644	76.20	EUR	97	AQEU	20251212159028699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:39	FR0000120644	76.18	EUR	48	XPAR	20251212159028817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:39	FR0000120644	76.18	EUR	124	XPAR	20251212159028819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:39	FR0000120644	76.18	EUR	155	XPAR	20251212159028821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:39	FR0000120644	76.18	EUR	41	CEUX	20251212159028823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:39	FR0000120644	76.18	EUR	20	CEUX	20251212159028825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:39	FR0000120644	76.18	EUR	75	TQEX	20251212159028827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:55	FR0000120644	76.20	EUR	37	AQEU	20251212159028868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:55	FR0000120644	76.20	EUR	10	AQEU	20251212159028870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:55	FR0000120644	76.20	EUR	39	AQEU	20251212159028872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:55	FR0000120644	76.20	EUR	22	AQEU	20251212159028874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:55	FR0000120644	76.20	EUR	37	AQEU	20251212159028876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:55	FR0000120644	76.20	EUR	37	AQEU	20251212159028878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:55	FR0000120644	76.20	EUR	37	AQEU	20251212159028880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:58:55	FR0000120644	76.20	EUR	37	AQEU	20251212159028882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:05	FR0000120644	76.18	EUR	42	XPAR	20251212159028914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:12	FR0000120644	76.18	EUR	8	TQEX	20251212159028934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:12	FR0000120644	76.18	EUR	41	CEUX	20251212159028936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:36	FR0000120644	76.20	EUR	38	AQEU	20251212159028984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:36	FR0000120644	76.20	EUR	8	AQEU	20251212159028986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:36	FR0000120644	76.20	EUR	22	AQEU	20251212159028988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:36	FR0000120644	76.20	EUR	37	AQEU	20251212159028990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:36	FR0000120644	76.20	EUR	37	AQEU	20251212159028992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:36	FR0000120644	76.20	EUR	37	AQEU	20251212159028994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:36	FR0000120644	76.20	EUR	37	AQEU	20251212159028996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:36	FR0000120644	76.20	EUR	37	AQEU	20251212159028998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 10:59:36	FR0000120644	76.20	EUR	37	AQEU	20251212159029000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:00:11	FR0000120644	76.20	EUR	29	CEUX	20251212159029158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:00:11	FR0000120644	76.20	EUR	41	XPAR	20251212159029160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:00:11	FR0000120644	76.18	EUR	36	AQEU	20251212159029162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:00:11	FR0000120644	76.18	EUR	98	CEUX	20251212159029164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:00:11	FR0000120644	76.20	EUR	133	XPAR	20251212159029166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:00:11	FR0000120644	76.16	EUR	36	AQEU	20251212159029168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:00:11	FR0000120644	76.16	EUR	41	CEUX	20251212159029170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:00:11	FR0000120644	76.16	EUR	41	CEUX	20251212159029172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:00:11	FR0000120644	76.16	EUR	41	XPAR	20251212159029174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:00:11	FR0000120644	76.16	EUR	64	XPAR	20251212159029176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	36	CEUX	20251212159029494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	27	CEUX	20251212159029498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	10	CEUX	20251212159029500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	117	CEUX	20251212159029502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	16	CEUX	20251212159029504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	58	XPAR	20251212159029510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	69	XPAR	20251212159029512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	225	XPAR	20251212159029514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	29	XPAR	20251212159029516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	41	XPAR	20251212159029518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	5	XPAR	20251212159029520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	98	XPAR	20251212159029522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:51	FR0000120644	76.20	EUR	221	XPAR	20251212159029524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:58	FR0000120644	76.20	EUR	11	CEUX	20251212159029553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:58	FR0000120644	76.20	EUR	19	CEUX	20251212159029555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:58	FR0000120644	76.20	EUR	31	XPAR	20251212159029557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:58	FR0000120644	76.20	EUR	13	XPAR	20251212159029559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:58	FR0000120644	76.20	EUR	101	XPAR	20251212159029561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:58	FR0000120644	76.20	EUR	200	XPAR	20251212159029563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:59	FR0000120644	76.20	EUR	51	XPAR	20251212159029565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:01:59	FR0000120644	76.20	EUR	7	XPAR	20251212159029567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:02:02	FR0000120644	76.20	EUR	30	XPAR	20251212159029573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:03:00	FR0000120644	76.24	EUR	22	CEUX	20251212159029807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:03:00	FR0000120644	76.24	EUR	60	CEUX	20251212159029809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:05	FR0000120644	76.26	EUR	119	CEUX	20251212159030034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:06	FR0000120644	76.26	EUR	123	XPAR	20251212159030036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:06	FR0000120644	76.26	EUR	13	XPAR	20251212159030038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:06	FR0000120644	76.26	EUR	49	XPAR	20251212159030040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:06	FR0000120644	76.26	EUR	25	TQEX	20251212159030044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:06	FR0000120644	76.26	EUR	41	CEUX	20251212159030046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:28	FR0000120644	76.28	EUR	1	CEUX	20251212159030072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:28	FR0000120644	76.28	EUR	2	XPAR	20251212159030074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.28	EUR	47	CEUX	20251212159030080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.28	EUR	109	XPAR	20251212159030082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.26	EUR	23	TQEX	20251212159030084	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.26	EUR	11	TQEX	20251212159030086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.26	EUR	41	CEUX	20251212159030090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.26	EUR	41	CEUX	20251212159030092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.26	EUR	26	AQEU	20251212159030094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.26	EUR	27	XPAR	20251212159030096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.26	EUR	19	XPAR	20251212159030098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.26	EUR	26	XPAR	20251212159030100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:29	FR0000120644	76.26	EUR	67	XPAR	20251212159030102	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:30	FR0000120644	76.26	EUR	7	TQEX	20251212159030104	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:31	FR0000120644	76.26	EUR	35	TQEX	20251212159030116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:31	FR0000120644	76.26	EUR	163	CEUX	20251212159030118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:31	FR0000120644	76.26	EUR	185	XPAR	20251212159030120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:31	FR0000120644	76.26	EUR	121	XPAR	20251212159030122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:31	FR0000120644	76.26	EUR	2	XPAR	20251212159030124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:34	FR0000120644	76.26	EUR	34	TQEX	20251212159030128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:34	FR0000120644	76.26	EUR	94	CEUX	20251212159030130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:34	FR0000120644	76.26	EUR	160	XPAR	20251212159030132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:35	FR0000120644	76.26	EUR	6	CEUX	20251212159030134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:35	FR0000120644	76.26	EUR	41	XPAR	20251212159030136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:04:49	FR0000120644	76.26	EUR	57	XPAR	20251212159030156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:05:03	FR0000120644	76.26	EUR	41	CEUX	20251212159030190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:05:03	FR0000120644	76.26	EUR	70	TQEX	20251212159030192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:05:03	FR0000120644	76.26	EUR	41	XPAR	20251212159030194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:05:03	FR0000120644	76.26	EUR	58	XPAR	20251212159030196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:05:03	FR0000120644	76.26	EUR	2	XPAR	20251212159030198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:00	FR0000120644	76.30	EUR	59	AQEU	20251212159030429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:00	FR0000120644	76.30	EUR	1	AQEU	20251212159030431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:00	FR0000120644	76.30	EUR	77	CEUX	20251212159030433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:00	FR0000120644	76.30	EUR	40	TQEX	20251212159030435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:00	FR0000120644	76.30	EUR	229	XPAR	20251212159030437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:15	FR0000120644	76.28	EUR	63	XPAR	20251212159030469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:15	FR0000120644	76.28	EUR	75	XPAR	20251212159030471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:15	FR0000120644	76.28	EUR	12	CEUX	20251212159030473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:15	FR0000120644	76.28	EUR	41	CEUX	20251212159030475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:51	FR0000120644	76.36	EUR	28	AQEU	20251212159030625	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:51	FR0000120644	76.36	EUR	34	AQEU	20251212159030627	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:51	FR0000120644	76.36	EUR	41	CEUX	20251212159030629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:51	FR0000120644	76.36	EUR	41	CEUX	20251212159030631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:51	FR0000120644	76.36	EUR	72	XPAR	20251212159030633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:51	FR0000120644	76.36	EUR	90	XPAR	20251212159030635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:51	FR0000120644	76.36	EUR	12	XPAR	20251212159030637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:06:51	FR0000120644	76.36	EUR	94	XPAR	20251212159030639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:12	FR0000120644	76.36	EUR	27	TQEX	20251212159030677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:12	FR0000120644	76.36	EUR	50	TQEX	20251212159030683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:12	FR0000120644	76.36	EUR	64	AQEU	20251212159030685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:12	FR0000120644	76.36	EUR	122	CEUX	20251212159030687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:12	FR0000120644	76.36	EUR	97	XPAR	20251212159030689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:13	FR0000120644	76.36	EUR	2	XPAR	20251212159030691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:13	FR0000120644	76.36	EUR	2	XPAR	20251212159030693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:22	FR0000120644	76.34	EUR	11	AQEU	20251212159030729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:22	FR0000120644	76.34	EUR	11	CEUX	20251212159030731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:22	FR0000120644	76.34	EUR	17	CEUX	20251212159030733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:22	FR0000120644	76.34	EUR	41	CEUX	20251212159030735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:22	FR0000120644	76.34	EUR	79	XPAR	20251212159030737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:22	FR0000120644	76.34	EUR	42	XPAR	20251212159030739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:55	FR0000120644	76.32	EUR	10	TQEX	20251212159030805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:55	FR0000120644	76.32	EUR	18	TQEX	20251212159030907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:55	FR0000120644	76.32	EUR	41	CEUX	20251212159030909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:55	FR0000120644	76.32	EUR	43	CEUX	20251212159030911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:55	FR0000120644	76.32	EUR	50	XPAR	20251212159030913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:55	FR0000120644	76.32	EUR	57	XPAR	20251212159030915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:55	FR0000120644	76.32	EUR	45	AQEU	20251212159030917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:07:55	FR0000120644	76.32	EUR	27	AQEU	20251212159030919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:36	FR0000120644	76.32	EUR	36	AQEU	20251212159030994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:36	FR0000120644	76.32	EUR	23	AQEU	20251212159030996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:36	FR0000120644	76.32	EUR	46	AQEU	20251212159030998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:36	FR0000120644	76.32	EUR	23	AQEU	20251212159031000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:36	FR0000120644	76.32	EUR	46	AQEU	20251212159031002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:36	FR0000120644	76.32	EUR	46	AQEU	20251212159031004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:36	FR0000120644	76.32	EUR	46	AQEU	20251212159031006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:36	FR0000120644	76.32	EUR	46	AQEU	20251212159031008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:36	FR0000120644	76.32	EUR	46	AQEU	20251212159031010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:36	FR0000120644	76.32	EUR	2	AQEU	20251212159031012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:47	FR0000120644	76.32	EUR	44	AQEU	20251212159031028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:47	FR0000120644	76.32	EUR	23	AQEU	20251212159031030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:47	FR0000120644	76.32	EUR	38	AQEU	20251212159031032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:47	FR0000120644	76.32	EUR	48	AQEU	20251212159031034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:47	FR0000120644	76.32	EUR	46	AQEU	20251212159031036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:47	FR0000120644	76.32	EUR	23	AQEU	20251212159031038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:47	FR0000120644	76.32	EUR	46	AQEU	20251212159031040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:47	FR0000120644	76.32	EUR	23	AQEU	20251212159031042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:47	FR0000120644	76.32	EUR	46	AQEU	20251212159031044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:08:47	FR0000120644	76.32	EUR	27	AQEU	20251212159031046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	19	AQEU	20251212159031060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	23	AQEU	20251212159031062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	38	AQEU	20251212159031064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	35	AQEU	20251212159031066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	46	AQEU	20251212159031068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	23	AQEU	20251212159031070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	46	AQEU	20251212159031072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	23	AQEU	20251212159031074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	46	AQEU	20251212159031076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	46	AQEU	20251212159031078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	23	AQEU	20251212159031080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:09:02	FR0000120644	76.32	EUR	22	AQEU	20251212159031082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:10:02	FR0000120644	76.32	EUR	32	XPAR	20251212159031302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:10:02	FR0000120644	76.32	EUR	185	XPAR	20251212159031304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:10:02	FR0000120644	76.32	EUR	41	XPAR	20251212159031306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:10:13	FR0000120644	76.32	EUR	117	XPAR	20251212159031324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:10:13	FR0000120644	76.32	EUR	185	XPAR	20251212159031326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:10:13	FR0000120644	76.32	EUR	84	XPAR	20251212159031328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:10:29	FR0000120644	76.30	EUR	33	CEUX	20251212159031344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:10:29	FR0000120644	76.30	EUR	67	XPAR	20251212159031346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:10:29	FR0000120644	76.30	EUR	1	XPAR	20251212159031348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	50	CEUX	20251212159031643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	3	TQEX	20251212159031645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	41	TQEX	20251212159031647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	82	CEUX	20251212159031649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	41	TQEX	20251212159031651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	89	XPAR	20251212159031653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	8	XPAR	20251212159031655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	66	XPAR	20251212159031657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	63	AQEU	20251212159031659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	41	CEUX	20251212159031661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	86	CEUX	20251212159031663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	41	AQEU	20251212159031665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	50	TQEX	20251212159031667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	162	XPAR	20251212159031669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:11:54	FR0000120644	76.34	EUR	23	XPAR	20251212159031671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:12:56	FR0000120644	76.36	EUR	111	XPAR	20251212159031922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:12:56	FR0000120644	76.36	EUR	115	XPAR	20251212159031924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:13:02	FR0000120644	76.38	EUR	80	XPAR	20251212159031938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:13:02	FR0000120644	76.38	EUR	185	XPAR	20251212159031940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:13:02	FR0000120644	76.38	EUR	58	CEUX	20251212159031942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:13:02	FR0000120644	76.38	EUR	41	CEUX	20251212159031944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:13:02	FR0000120644	76.38	EUR	78	XPAR	20251212159031946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:13:04	FR0000120644	76.38	EUR	41	CEUX	20251212159031960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:13:04	FR0000120644	76.38	EUR	8	TQEX	20251212159031962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:13:05	FR0000120644	76.38	EUR	41	XPAR	20251212159031964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:13:58	FR0000120644	76.38	EUR	23	XPAR	20251212159032154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:14:01	FR0000120644	76.36	EUR	13	TQEX	20251212159032162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:14:01	FR0000120644	76.36	EUR	41	CEUX	20251212159032164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:14:01	FR0000120644	76.36	EUR	55	XPAR	20251212159032166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:14:01	FR0000120644	76.36	EUR	2	XPAR	20251212159032168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:14:01	FR0000120644	76.36	EUR	152	AQEU	20251212159032170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:14:01	FR0000120644	76.36	EUR	41	CEUX	20251212159032172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:14:01	FR0000120644	76.36	EUR	106	XPAR	20251212159032174	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:08	FR0000120644	76.38	EUR	54	XPAR	20251212159032427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	96	CEUX	20251212159032475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	41	CEUX	20251212159032477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	16	CEUX	20251212159032479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	147	CEUX	20251212159032481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	154	XPAR	20251212159032483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	64	XPAR	20251212159032485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	68	CEUX	20251212159032487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	82	XPAR	20251212159032489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	132	CEUX	20251212159032491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	41	CEUX	20251212159032493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	9	CEUX	20251212159032495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	185	XPAR	20251212159032497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	104	XPAR	20251212159032499	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	73	XPAR	20251212159032501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	43	XPAR	20251212159032503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	41	XPAR	20251212159032505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:15:40	FR0000120644	76.38	EUR	85	CEUX	20251212159032507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:26	FR0000120644	76.38	EUR	119	CEUX	20251212159033389	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:26	FR0000120644	76.38	EUR	57	XPAR	20251212159033391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:26	FR0000120644	76.38	EUR	79	TQEX	20251212159033393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:26	FR0000120644	76.38	EUR	141	AQEU	20251212159033395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:26	FR0000120644	76.38	EUR	26	TQEX	20251212159033397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:26	FR0000120644	76.38	EUR	46	AQEU	20251212159033399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:26	FR0000120644	76.38	EUR	38	AQEU	20251212159033401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:27	FR0000120644	76.38	EUR	185	XPAR	20251212159033405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:27	FR0000120644	76.38	EUR	4	XPAR	20251212159033407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:50	FR0000120644	76.38	EUR	177	XPAR	20251212159033563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:53	FR0000120644	76.38	EUR	95	XPAR	20251212159033575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:53	FR0000120644	76.38	EUR	56	CEUX	20251212159033577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:53	FR0000120644	76.38	EUR	33	TQEX	20251212159033579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:17:53	FR0000120644	76.38	EUR	6	CEUX	20251212159033581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:18:11	FR0000120644	76.38	EUR	90	TQEX	20251212159033629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:18:11	FR0000120644	76.38	EUR	18	CEUX	20251212159033631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:18:20	FR0000120644	76.36	EUR	41	XPAR	20251212159033653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:18:20	FR0000120644	76.36	EUR	41	XPAR	20251212159033655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:18:21	FR0000120644	76.38	EUR	41	CEUX	20251212159033657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:18:24	FR0000120644	76.38	EUR	41	AQEU	20251212159033663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:18:24	FR0000120644	76.38	EUR	41	CEUX	20251212159033667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:18:24	FR0000120644	76.38	EUR	41	XPAR	20251212159033669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	111	CEUX	20251212159034251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	17	CEUX	20251212159034257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	52	AQEU	20251212159034259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	21	AQEU	20251212159034261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	53	TQEX	20251212159034265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	23	TQEX	20251212159034267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	197	XPAR	20251212159034269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	34	XPAR	20251212159034271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	71	XPAR	20251212159034273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	64	XPAR	20251212159034275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	188	XPAR	20251212159034277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	100	TQEX	20251212159034279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	45	TQEX	20251212159034281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	46	AQEU	20251212159034283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	36	AQEU	20251212159034285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	25	AQEU	20251212159034287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	87	CEUX	20251212159034289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	45	TQEX	20251212159034291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	25	AQEU	20251212159034293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	27	CEUX	20251212159034295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	42	XPAR	20251212159034297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	60	CEUX	20251212159034299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:19:57	FR0000120644	76.38	EUR	14	XPAR	20251212159034301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:20:58	FR0000120644	76.38	EUR	85	TQEX	20251212159034550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:20:58	FR0000120644	76.38	EUR	27	TQEX	20251212159034552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:20:58	FR0000120644	76.38	EUR	38	AQEU	20251212159034554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:20:58	FR0000120644	76.38	EUR	46	AQEU	20251212159034556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:20:58	FR0000120644	76.38	EUR	45	TQEX	20251212159034558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:20:58	FR0000120644	76.38	EUR	46	AQEU	20251212159034560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:20:58	FR0000120644	76.38	EUR	34	TQEX	20251212159034562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:20:58	FR0000120644	76.38	EUR	46	AQEU	20251212159034564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:21:10	FR0000120644	76.38	EUR	62	TQEX	20251212159034616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:21:10	FR0000120644	76.38	EUR	47	TQEX	20251212159034618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:21:10	FR0000120644	76.38	EUR	35	AQEU	20251212159034620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:21:10	FR0000120644	76.38	EUR	46	TQEX	20251212159034622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:21:10	FR0000120644	76.38	EUR	6	AQEU	20251212159034624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:21:12	FR0000120644	76.36	EUR	81	XPAR	20251212159034630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:21:12	FR0000120644	76.36	EUR	37	XPAR	20251212159034632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:21:57	FR0000120644	76.36	EUR	54	CEUX	20251212159034902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:22	FR0000120644	76.38	EUR	41	TQEX	20251212159035048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:24	FR0000120644	76.38	EUR	27	TQEX	20251212159035052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:24	FR0000120644	76.38	EUR	36	TQEX	20251212159035054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:24	FR0000120644	76.38	EUR	9	TQEX	20251212159035056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:24	FR0000120644	76.38	EUR	27	TQEX	20251212159035058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:24	FR0000120644	76.38	EUR	11	TQEX	20251212159035060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:35	FR0000120644	76.38	EUR	2	TQEX	20251212159035064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:35	FR0000120644	76.38	EUR	108	TQEX	20251212159035066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:35	FR0000120644	76.38	EUR	9	TQEX	20251212159035068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:35	FR0000120644	76.38	EUR	45	TQEX	20251212159035070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:35	FR0000120644	76.38	EUR	45	TQEX	20251212159035072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:35	FR0000120644	76.38	EUR	48	TQEX	20251212159035074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:35	FR0000120644	76.38	EUR	1	TQEX	20251212159035076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:35	FR0000120644	76.38	EUR	40	TQEX	20251212159035078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:36	FR0000120644	76.38	EUR	41	TQEX	20251212159035080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:36	FR0000120644	76.38	EUR	41	TQEX	20251212159035084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:37	FR0000120644	76.38	EUR	23	TQEX	20251212159035086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:38	FR0000120644	76.38	EUR	12	TQEX	20251212159035088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:53	FR0000120644	76.38	EUR	55	XPAR	20251212159035124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:53	FR0000120644	76.38	EUR	46	XPAR	20251212159035126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:53	FR0000120644	76.38	EUR	47	XPAR	20251212159035128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:53	FR0000120644	76.38	EUR	45	XPAR	20251212159035130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:53	FR0000120644	76.38	EUR	43	XPAR	20251212159035132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:53	FR0000120644	76.38	EUR	32	TQEX	20251212159035134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:53	FR0000120644	76.38	EUR	9	TQEX	20251212159035136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:53	FR0000120644	76.38	EUR	90	XPAR	20251212159035138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:22:53	FR0000120644	76.38	EUR	138	XPAR	20251212159035140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:23:21	FR0000120644	76.38	EUR	41	XPAR	20251212159035218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:23:21	FR0000120644	76.38	EUR	16	XPAR	20251212159035220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:23:21	FR0000120644	76.38	EUR	16	XPAR	20251212159035222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:23:49	FR0000120644	76.38	EUR	72	TQEX	20251212159035372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:23:49	FR0000120644	76.38	EUR	200	XPAR	20251212159035374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:23:49	FR0000120644	76.38	EUR	6	XPAR	20251212159035376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:23:49	FR0000120644	76.38	EUR	78	XPAR	20251212159035378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:23:49	FR0000120644	76.38	EUR	41	XPAR	20251212159035380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:24:01	FR0000120644	76.38	EUR	45	TQEX	20251212159035392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:24:01	FR0000120644	76.38	EUR	120	XPAR	20251212159035394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:24:01	FR0000120644	76.38	EUR	218	XPAR	20251212159035396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:24:19	FR0000120644	76.36	EUR	42	XPAR	20251212159035422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:24:19	FR0000120644	76.36	EUR	15	XPAR	20251212159035424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:24:19	FR0000120644	76.36	EUR	35	CEUX	20251212159035426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:15	FR0000120644	76.38	EUR	45	TQEX	20251212159035510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:15	FR0000120644	76.38	EUR	21	TQEX	20251212159035512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:15	FR0000120644	76.38	EUR	67	TQEX	20251212159035514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:15	FR0000120644	76.38	EUR	45	TQEX	20251212159035516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:15	FR0000120644	76.38	EUR	45	TQEX	20251212159035518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:15	FR0000120644	76.38	EUR	45	TQEX	20251212159035520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:15	FR0000120644	76.38	EUR	45	TQEX	20251212159035522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:15	FR0000120644	76.38	EUR	45	TQEX	20251212159035524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:15	FR0000120644	76.38	EUR	6	TQEX	20251212159035526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:26	FR0000120644	76.38	EUR	39	TQEX	20251212159035646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:26	FR0000120644	76.38	EUR	68	TQEX	20251212159035648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:26	FR0000120644	76.38	EUR	9	TQEX	20251212159035650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:26	FR0000120644	76.38	EUR	45	TQEX	20251212159035652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:26	FR0000120644	76.38	EUR	45	TQEX	20251212159035654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:26	FR0000120644	76.38	EUR	45	TQEX	20251212159035656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:26	FR0000120644	76.38	EUR	45	TQEX	20251212159035658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:27	FR0000120644	76.38	EUR	45	TQEX	20251212159035660	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:27	FR0000120644	76.38	EUR	7	TQEX	20251212159035662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:49	FR0000120644	76.38	EUR	65	TQEX	20251212159035712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:49	FR0000120644	76.38	EUR	9	TQEX	20251212159035714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:49	FR0000120644	76.38	EUR	36	TQEX	20251212159035716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:49	FR0000120644	76.38	EUR	1	TQEX	20251212159035718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:25:49	FR0000120644	76.38	EUR	23	TQEX	20251212159035720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:26:00	FR0000120644	76.36	EUR	151	XPAR	20251212159035748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:26:00	FR0000120644	76.36	EUR	61	XPAR	20251212159035750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:09	FR0000120644	76.38	EUR	41	XPAR	20251212159035942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:09	FR0000120644	76.38	EUR	234	XPAR	20251212159035944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:09	FR0000120644	76.38	EUR	50	XPAR	20251212159035946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:09	FR0000120644	76.38	EUR	41	XPAR	20251212159035948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:09	FR0000120644	76.38	EUR	41	XPAR	20251212159035950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:09	FR0000120644	76.38	EUR	14	CEUX	20251212159035952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:11	FR0000120644	76.38	EUR	51	TQEX	20251212159035954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:12	FR0000120644	76.38	EUR	99	CEUX	20251212159035956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:12	FR0000120644	76.38	EUR	63	TQEX	20251212159035958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:12	FR0000120644	76.38	EUR	205	XPAR	20251212159035960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:26	FR0000120644	76.36	EUR	9	TQEX	20251212159036008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:26	FR0000120644	76.36	EUR	41	CEUX	20251212159036010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:26	FR0000120644	76.36	EUR	43	AQEU	20251212159036012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:26	FR0000120644	76.36	EUR	59	AQEU	20251212159036014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:27:26	FR0000120644	76.36	EUR	41	XPAR	20251212159036024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:28:17	FR0000120644	76.36	EUR	55	AQEU	20251212159036233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:28:17	FR0000120644	76.36	EUR	90	CEUX	20251212159036235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:28:17	FR0000120644	76.36	EUR	54	TQEX	20251212159036237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:28:17	FR0000120644	76.36	EUR	108	XPAR	20251212159036239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:28:17	FR0000120644	76.36	EUR	52	XPAR	20251212159036241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:28:37	FR0000120644	76.36	EUR	150	XPAR	20251212159036275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:11	FR0000120644	76.38	EUR	87	XPAR	20251212159036333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:11	FR0000120644	76.38	EUR	41	XPAR	20251212159036335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.40	EUR	50	CEUX	20251212159036349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.40	EUR	59	CEUX	20251212159036351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.40	EUR	50	CEUX	20251212159036353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.40	EUR	50	CEUX	20251212159036355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.40	EUR	50	CEUX	20251212159036357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.40	EUR	50	CEUX	20251212159036359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.40	EUR	41	CEUX	20251212159036361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.38	EUR	13	TQEX	20251212159036363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.38	EUR	31	TQEX	20251212159036365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.38	EUR	36	CEUX	20251212159036367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:29:22	FR0000120644	76.38	EUR	41	XPAR	20251212159036369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.38	EUR	16	AQEU	20251212159036639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.38	EUR	77	AQEU	20251212159036641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	96	TQEX	20251212159036643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	50	CEUX	20251212159036645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	96	TQEX	20251212159036647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	59	CEUX	20251212159036649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	35	TQEX	20251212159036651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	27	CEUX	20251212159036653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	50	CEUX	20251212159036655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	20	CEUX	20251212159036657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	39	CEUX	20251212159036659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	17	CEUX	20251212159036661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	114	XPAR	20251212159036663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.40	EUR	24	XPAR	20251212159036665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.38	EUR	41	XPAR	20251212159036667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:30:46	FR0000120644	76.38	EUR	29	XPAR	20251212159036669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:08	FR0000120644	76.38	EUR	2	CEUX	20251212159036720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:08	FR0000120644	76.38	EUR	39	CEUX	20251212159036722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:08	FR0000120644	76.38	EUR	29	CEUX	20251212159036724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:08	FR0000120644	76.38	EUR	27	CEUX	20251212159036726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:08	FR0000120644	76.36	EUR	44	CEUX	20251212159036728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:08	FR0000120644	76.38	EUR	232	XPAR	20251212159036730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:08	FR0000120644	76.38	EUR	38	XPAR	20251212159036832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:08	FR0000120644	76.36	EUR	56	XPAR	20251212159036834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:08	FR0000120644	76.36	EUR	73	XPAR	20251212159036836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:08	FR0000120644	76.36	EUR	41	XPAR	20251212159036838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:31:54	FR0000120644	76.38	EUR	203	XPAR	20251212159036910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:34	FR0000120644	76.38	EUR	115	XPAR	20251212159037015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:34	FR0000120644	76.38	EUR	2	XPAR	20251212159037017	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:34	FR0000120644	76.38	EUR	6	XPAR	20251212159037019	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:34	FR0000120644	76.38	EUR	61	XPAR	20251212159037021	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:34	FR0000120644	76.38	EUR	6	XPAR	20251212159037023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:34	FR0000120644	76.38	EUR	100	XPAR	20251212159037025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:34	FR0000120644	76.38	EUR	75	XPAR	20251212159037027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:34	FR0000120644	76.38	EUR	52	XPAR	20251212159037029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:34	FR0000120644	76.38	EUR	19	XPAR	20251212159037131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:53	FR0000120644	76.36	EUR	46	XPAR	20251212159037193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:53	FR0000120644	76.36	EUR	36	CEUX	20251212159037195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:32:56	FR0000120644	76.36	EUR	1	XPAR	20251212159037201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:33:59	FR0000120644	76.36	EUR	231	XPAR	20251212159037307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:33:59	FR0000120644	76.36	EUR	190	XPAR	20251212159037309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:33:59	FR0000120644	76.36	EUR	73	XPAR	20251212159037311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:33:59	FR0000120644	76.36	EUR	48	XPAR	20251212159037313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:33:59	FR0000120644	76.36	EUR	2	XPAR	20251212159037315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	41	CEUX	20251212159037467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	25	CEUX	20251212159037469	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	14	CEUX	20251212159037471	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	48	CEUX	20251212159037473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	34	CEUX	20251212159037475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	15	AQEU	20251212159037477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	7	AQEU	20251212159037479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	23	AQEU	20251212159037481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	38	AQEU	20251212159037483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	33	AQEU	20251212159037485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	192	XPAR	20251212159037487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	66	XPAR	20251212159037489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	19	AQEU	20251212159037491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	67	XPAR	20251212159037493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	41	CEUX	20251212159037495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:34:44	FR0000120644	76.36	EUR	86	XPAR	20251212159037497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:35:25	FR0000120644	76.38	EUR	94	XPAR	20251212159037546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:35:25	FR0000120644	76.38	EUR	232	XPAR	20251212159037548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:35:25	FR0000120644	76.38	EUR	44	XPAR	20251212159037550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:35:28	FR0000120644	76.38	EUR	122	XPAR	20251212159037558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:35:28	FR0000120644	76.38	EUR	57	XPAR	20251212159037560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:35:28	FR0000120644	76.38	EUR	203	XPAR	20251212159037562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:35:42	FR0000120644	76.38	EUR	123	XPAR	20251212159037578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:35:42	FR0000120644	76.38	EUR	29	XPAR	20251212159037580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:35:42	FR0000120644	76.38	EUR	100	XPAR	20251212159037582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:35:42	FR0000120644	76.38	EUR	152	XPAR	20251212159037584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:38	FR0000120644	76.36	EUR	28	CEUX	20251212159038218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:38	FR0000120644	76.36	EUR	46	AQEU	20251212159038220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:38	FR0000120644	76.36	EUR	116	AQEU	20251212159038222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:38	FR0000120644	76.36	EUR	90	XPAR	20251212159038324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:38	FR0000120644	76.36	EUR	88	XPAR	20251212159038326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:38	FR0000120644	76.36	EUR	163	CEUX	20251212159038328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:38	FR0000120644	76.36	EUR	37	AQEU	20251212159038330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:38	FR0000120644	76.36	EUR	25	AQEU	20251212159038332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:38	FR0000120644	76.36	EUR	133	XPAR	20251212159038334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:40	FR0000120644	76.36	EUR	18	AQEU	20251212159038338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:40	FR0000120644	76.36	EUR	15	CEUX	20251212159038340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:40	FR0000120644	76.36	EUR	40	CEUX	20251212159038342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:40	FR0000120644	76.36	EUR	4	CEUX	20251212159038344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:40	FR0000120644	76.36	EUR	2	XPAR	20251212159038346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:40	FR0000120644	76.36	EUR	131	XPAR	20251212159038348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:40	FR0000120644	76.36	EUR	238	XPAR	20251212159038350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:42	FR0000120644	76.36	EUR	18	CEUX	20251212159038388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:42	FR0000120644	76.36	EUR	39	XPAR	20251212159038390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:42	FR0000120644	76.36	EUR	10	XPAR	20251212159038392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:42	FR0000120644	76.36	EUR	1	XPAR	20251212159038394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:42	FR0000120644	76.36	EUR	1	XPAR	20251212159038396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:38:42	FR0000120644	76.36	EUR	1	XPAR	20251212159038398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:15	FR0000120644	76.36	EUR	38	AQEU	20251212159038490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:15	FR0000120644	76.36	EUR	25	AQEU	20251212159038492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:15	FR0000120644	76.36	EUR	163	CEUX	20251212159038494	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:15	FR0000120644	76.36	EUR	10	CEUX	20251212159038496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:15	FR0000120644	76.36	EUR	232	XPAR	20251212159038498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:15	FR0000120644	76.36	EUR	79	XPAR	20251212159038500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:15	FR0000120644	76.36	EUR	30	XPAR	20251212159038502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:18	FR0000120644	76.36	EUR	36	CEUX	20251212159038504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:18	FR0000120644	76.36	EUR	18	CEUX	20251212159038506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:18	FR0000120644	76.36	EUR	9	CEUX	20251212159038508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:18	FR0000120644	76.36	EUR	9	CEUX	20251212159038510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:18	FR0000120644	76.36	EUR	9	CEUX	20251212159038512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:41	FR0000120644	76.36	EUR	210	XPAR	20251212159038630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:58	FR0000120644	76.36	EUR	62	AQEU	20251212159038648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:58	FR0000120644	76.36	EUR	81	CEUX	20251212159038650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:39:58	FR0000120644	76.36	EUR	220	XPAR	20251212159038652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:40:10	FR0000120644	76.34	EUR	30	CEUX	20251212159038666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:40:10	FR0000120644	76.34	EUR	19	CEUX	20251212159038668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:40:10	FR0000120644	76.34	EUR	41	XPAR	20251212159038670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:40:10	FR0000120644	76.34	EUR	87	XPAR	20251212159038672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:40:10	FR0000120644	76.34	EUR	15	XPAR	20251212159038674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:40:47	FR0000120644	76.34	EUR	41	CEUX	20251212159038815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:40:47	FR0000120644	76.34	EUR	20	AQEU	20251212159038817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:40:47	FR0000120644	76.34	EUR	26	XPAR	20251212159038819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:40:47	FR0000120644	76.34	EUR	42	XPAR	20251212159038821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:07	FR0000120644	76.34	EUR	89	CEUX	20251212159039010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:07	FR0000120644	76.34	EUR	21	AQEU	20251212159039012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:07	FR0000120644	76.34	EUR	46	AQEU	20251212159039014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:07	FR0000120644	76.34	EUR	36	AQEU	20251212159039016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:07	FR0000120644	76.34	EUR	194	AQEU	20251212159039018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:34	FR0000120644	76.34	EUR	19	AQEU	20251212159039059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:34	FR0000120644	76.34	EUR	39	AQEU	20251212159039061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:34	FR0000120644	76.34	EUR	13	CEUX	20251212159039063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:34	FR0000120644	76.34	EUR	44	CEUX	20251212159039065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:34	FR0000120644	76.34	EUR	30	CEUX	20251212159039067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:34	FR0000120644	76.34	EUR	27	CEUX	20251212159039069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:34	FR0000120644	76.34	EUR	127	XPAR	20251212159039071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:34	FR0000120644	76.34	EUR	85	XPAR	20251212159039073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:52	FR0000120644	76.34	EUR	20	AQEU	20251212159039113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:52	FR0000120644	76.34	EUR	46	AQEU	20251212159039115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:52	FR0000120644	76.34	EUR	39	AQEU	20251212159039117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:52	FR0000120644	76.34	EUR	194	AQEU	20251212159039219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:41:52	FR0000120644	76.34	EUR	35	CEUX	20251212159039221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:33	FR0000120644	76.34	EUR	46	AQEU	20251212159039264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:33	FR0000120644	76.34	EUR	39	AQEU	20251212159039266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:33	FR0000120644	76.34	EUR	18	AQEU	20251212159039268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:33	FR0000120644	76.34	EUR	1	CEUX	20251212159039270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:33	FR0000120644	76.34	EUR	27	CEUX	20251212159039272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:33	FR0000120644	76.34	EUR	5	CEUX	20251212159039274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:33	FR0000120644	76.34	EUR	44	CEUX	20251212159039276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:33	FR0000120644	76.34	EUR	27	CEUX	20251212159039278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:33	FR0000120644	76.34	EUR	124	XPAR	20251212159039280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:46	FR0000120644	76.32	EUR	23	CEUX	20251212159039298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:46	FR0000120644	76.32	EUR	15	XPAR	20251212159039300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:42:46	FR0000120644	76.32	EUR	49	XPAR	20251212159039302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:46	FR0000120644	76.34	EUR	22	AQEU	20251212159039521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:46	FR0000120644	76.34	EUR	46	AQEU	20251212159039523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:46	FR0000120644	76.34	EUR	39	AQEU	20251212159039525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:46	FR0000120644	76.34	EUR	46	AQEU	20251212159039527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:46	FR0000120644	76.34	EUR	21	AQEU	20251212159039529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:46	FR0000120644	76.34	EUR	46	AQEU	20251212159039531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:46	FR0000120644	76.34	EUR	21	AQEU	20251212159039533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:46	FR0000120644	76.34	EUR	46	AQEU	20251212159039535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:46	FR0000120644	76.34	EUR	41	AQEU	20251212159039537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:58	FR0000120644	76.34	EUR	21	AQEU	20251212159039561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:58	FR0000120644	76.34	EUR	38	AQEU	20251212159039563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:43:58	FR0000120644	76.34	EUR	37	AQEU	20251212159039565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:44:28	FR0000120644	76.34	EUR	41	CEUX	20251212159039613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:44:28	FR0000120644	76.34	EUR	116	CEUX	20251212159039615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:44:28	FR0000120644	76.34	EUR	232	XPAR	20251212159039617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:44:28	FR0000120644	76.34	EUR	60	XPAR	20251212159039619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:44:28	FR0000120644	76.34	EUR	6	XPAR	20251212159039621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:44:28	FR0000120644	76.34	EUR	12	XPAR	20251212159039623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:45:20	FR0000120644	76.36	EUR	3	AQEU	20251212159039845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:45:20	FR0000120644	76.36	EUR	74	AQEU	20251212159039847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:45:20	FR0000120644	76.36	EUR	59	AQEU	20251212159039849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:45:34	FR0000120644	76.36	EUR	67	AQEU	20251212159039873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:45:34	FR0000120644	76.36	EUR	22	CEUX	20251212159039875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	41	AQEU	20251212159039975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	4	AQEU	20251212159039983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	38	AQEU	20251212159039985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	1	AQEU	20251212159039987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	49	CEUX	20251212159039993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	222	CEUX	20251212159039995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	65	XPAR	20251212159039997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	241	XPAR	20251212159039999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	22	AQEU	20251212159040001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	36	AQEU	20251212159040003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	59	CEUX	20251212159040005	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	73	XPAR	20251212159040007	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	122	XPAR	20251212159040009	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	38	XPAR	20251212159040011	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	70	XPAR	20251212159040013	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	72	XPAR	20251212159040015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	29	XPAR	20251212159040117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	41	CEUX	20251212159040119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:46:15	FR0000120644	76.36	EUR	53	XPAR	20251212159040121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:47:17	FR0000120644	76.38	EUR	231	XPAR	20251212159040195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:47:17	FR0000120644	76.38	EUR	73	XPAR	20251212159040197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:47:17	FR0000120644	76.38	EUR	26	XPAR	20251212159040199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:47:34	FR0000120644	76.38	EUR	232	XPAR	20251212159040219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:47:34	FR0000120644	76.38	EUR	57	XPAR	20251212159040221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:47:34	FR0000120644	76.38	EUR	55	XPAR	20251212159040223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:47:41	FR0000120644	76.36	EUR	1	XPAR	20251212159040235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:47:41	FR0000120644	76.36	EUR	15	XPAR	20251212159040237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:48:41	FR0000120644	76.38	EUR	102	CEUX	20251212159040449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:48:41	FR0000120644	76.38	EUR	18	CEUX	20251212159040451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:48:41	FR0000120644	76.38	EUR	16	CEUX	20251212159040453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:48:41	FR0000120644	76.38	EUR	9	CEUX	20251212159040455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:48:41	FR0000120644	76.38	EUR	64	CEUX	20251212159040457	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:48:43	FR0000120644	76.38	EUR	9	CEUX	20251212159040459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:00	FR0000120644	76.40	EUR	50	CEUX	20251212159040485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:00	FR0000120644	76.40	EUR	84	CEUX	20251212159040487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:00	FR0000120644	76.40	EUR	6	XPAR	20251212159040489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:00	FR0000120644	76.40	EUR	202	XPAR	20251212159040491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:04	FR0000120644	76.38	EUR	160	XPAR	20251212159040503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:04	FR0000120644	76.38	EUR	55	XPAR	20251212159040505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:04	FR0000120644	76.38	EUR	125	XPAR	20251212159040507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:04	FR0000120644	76.38	EUR	97	CEUX	20251212159040509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:04	FR0000120644	76.38	EUR	13	CEUX	20251212159040511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:27	FR0000120644	76.36	EUR	22	CEUX	20251212159040555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:27	FR0000120644	76.36	EUR	41	XPAR	20251212159040557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:49:50	FR0000120644	76.36	EUR	38	XPAR	20251212159040565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:08	FR0000120644	76.38	EUR	27	CEUX	20251212159040615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:08	FR0000120644	76.38	EUR	78	CEUX	20251212159040717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:08	FR0000120644	76.38	EUR	41	AQEU	20251212159040719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:08	FR0000120644	76.38	EUR	66	CEUX	20251212159040721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:08	FR0000120644	76.38	EUR	144	XPAR	20251212159040723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:08	FR0000120644	76.38	EUR	22	XPAR	20251212159040725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:25	FR0000120644	76.38	EUR	35	CEUX	20251212159040801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:25	FR0000120644	76.38	EUR	27	CEUX	20251212159040803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:25	FR0000120644	76.38	EUR	11	CEUX	20251212159040805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:25	FR0000120644	76.38	EUR	18	CEUX	20251212159040807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:25	FR0000120644	76.38	EUR	18	CEUX	20251212159040809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:25	FR0000120644	76.38	EUR	44	CEUX	20251212159040811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:25	FR0000120644	76.38	EUR	9	CEUX	20251212159040813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:25	FR0000120644	76.38	EUR	9	CEUX	20251212159040815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:25	FR0000120644	76.38	EUR	9	CEUX	20251212159040817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:25	FR0000120644	76.38	EUR	9	CEUX	20251212159040819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:34	FR0000120644	76.36	EUR	46	XPAR	20251212159040839	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:45	FR0000120644	76.36	EUR	41	XPAR	20251212159040853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:45	FR0000120644	76.36	EUR	13	XPAR	20251212159040855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:45	FR0000120644	76.36	EUR	54	XPAR	20251212159040857	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:45	FR0000120644	76.36	EUR	19	XPAR	20251212159040859	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:48	FR0000120644	76.36	EUR	42	XPAR	20251212159040869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:50:48	FR0000120644	76.36	EUR	34	XPAR	20251212159040875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:51:44	FR0000120644	76.38	EUR	35	AQEU	20251212159041132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:51:44	FR0000120644	76.38	EUR	15	AQEU	20251212159041134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:51:44	FR0000120644	76.38	EUR	37	AQEU	20251212159041136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:51:44	FR0000120644	76.38	EUR	206	XPAR	20251212159041138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:51:44	FR0000120644	76.38	EUR	74	XPAR	20251212159041140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:51:51	FR0000120644	76.38	EUR	15	AQEU	20251212159041214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:51:51	FR0000120644	76.38	EUR	35	AQEU	20251212159041316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:51:51	FR0000120644	76.38	EUR	155	XPAR	20251212159041318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:51:51	FR0000120644	76.38	EUR	106	XPAR	20251212159041320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:51:51	FR0000120644	76.38	EUR	57	XPAR	20251212159041322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:52:02	FR0000120644	76.38	EUR	14	AQEU	20251212159041342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:52:02	FR0000120644	76.38	EUR	35	AQEU	20251212159041344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:52:02	FR0000120644	76.38	EUR	195	XPAR	20251212159041346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:52:02	FR0000120644	76.38	EUR	106	XPAR	20251212159041348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:52:02	FR0000120644	76.38	EUR	34	XPAR	20251212159041350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:52:48	FR0000120644	76.38	EUR	231	XPAR	20251212159041453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:53:01	FR0000120644	76.36	EUR	41	CEUX	20251212159041475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:53:01	FR0000120644	76.36	EUR	29	XPAR	20251212159041477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:53:05	FR0000120644	76.34	EUR	13	XPAR	20251212159041487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:53:05	FR0000120644	76.34	EUR	41	XPAR	20251212159041489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:53:05	FR0000120644	76.34	EUR	41	XPAR	20251212159041491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:53:05	FR0000120644	76.34	EUR	17	CEUX	20251212159041493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:53:05	FR0000120644	76.34	EUR	40	CEUX	20251212159041495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:53:28	FR0000120644	76.36	EUR	38	AQEU	20251212159041629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:53:28	FR0000120644	76.36	EUR	199	XPAR	20251212159041631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:53:28	FR0000120644	76.36	EUR	141	XPAR	20251212159041633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:54:13	FR0000120644	76.36	EUR	20	AQEU	20251212159041715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:54:13	FR0000120644	76.36	EUR	154	XPAR	20251212159041717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:54:13	FR0000120644	76.36	EUR	13	XPAR	20251212159041719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:54:13	FR0000120644	76.36	EUR	221	XPAR	20251212159041721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:54:13	FR0000120644	76.36	EUR	25	XPAR	20251212159041723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:54:53	FR0000120644	76.38	EUR	108	XPAR	20251212159041917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:54:53	FR0000120644	76.38	EUR	284	XPAR	20251212159041919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:55:16	FR0000120644	76.36	EUR	63	XPAR	20251212159041938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:55:16	FR0000120644	76.36	EUR	18	CEUX	20251212159041940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:55:16	FR0000120644	76.36	EUR	41	XPAR	20251212159041942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:55:30	FR0000120644	76.38	EUR	227	XPAR	20251212159041980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:55:30	FR0000120644	76.36	EUR	45	XPAR	20251212159041982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:55:34	FR0000120644	76.36	EUR	66	XPAR	20251212159041984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:55:45	FR0000120644	76.38	EUR	41	XPAR	20251212159042000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:56:08	FR0000120644	76.38	EUR	225	XPAR	20251212159042038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:56:08	FR0000120644	76.38	EUR	6	XPAR	20251212159042040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:56:08	FR0000120644	76.38	EUR	78	XPAR	20251212159042042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:56:08	FR0000120644	76.38	EUR	69	XPAR	20251212159042044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:56:15	FR0000120644	76.36	EUR	30	CEUX	20251212159042056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:56:19	FR0000120644	76.38	EUR	129	XPAR	20251212159042068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:56:19	FR0000120644	76.38	EUR	100	XPAR	20251212159042070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:56:19	FR0000120644	76.38	EUR	127	XPAR	20251212159042072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:56:19	FR0000120644	76.38	EUR	18	XPAR	20251212159042074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:33	FR0000120644	76.38	EUR	37	AQEU	20251212159042304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:33	FR0000120644	76.38	EUR	163	CEUX	20251212159042306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:33	FR0000120644	76.38	EUR	1	XPAR	20251212159042308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:33	FR0000120644	76.38	EUR	185	XPAR	20251212159042310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:44	FR0000120644	76.38	EUR	35	AQEU	20251212159042346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:44	FR0000120644	76.38	EUR	22	AQEU	20251212159042348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:44	FR0000120644	76.38	EUR	37	AQEU	20251212159042350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:44	FR0000120644	76.38	EUR	163	CEUX	20251212159042352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:44	FR0000120644	76.38	EUR	36	CEUX	20251212159042354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:44	FR0000120644	76.38	EUR	87	XPAR	20251212159042356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:44	FR0000120644	76.38	EUR	13	XPAR	20251212159042358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:50	FR0000120644	76.38	EUR	35	AQEU	20251212159042378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:50	FR0000120644	76.38	EUR	20	AQEU	20251212159042380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:50	FR0000120644	76.38	EUR	55	CEUX	20251212159042382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:50	FR0000120644	76.38	EUR	33	CEUX	20251212159042384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:50	FR0000120644	76.38	EUR	62	XPAR	20251212159042386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:57:50	FR0000120644	76.38	EUR	134	XPAR	20251212159042388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:58:24	FR0000120644	76.36	EUR	53	XPAR	20251212159042533	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:58:24	FR0000120644	76.36	EUR	65	XPAR	20251212159042535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:58:24	FR0000120644	76.36	EUR	49	XPAR	20251212159042537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:58:24	FR0000120644	76.36	EUR	41	CEUX	20251212159042539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:58:24	FR0000120644	76.36	EUR	41	CEUX	20251212159042541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:58:24	FR0000120644	76.36	EUR	37	CEUX	20251212159042543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:58:24	FR0000120644	76.36	EUR	10	AQEU	20251212159042545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:58:24	FR0000120644	76.36	EUR	26	XPAR	20251212159042547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:58:55	FR0000120644	76.36	EUR	28	AQEU	20251212159042597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:58:55	FR0000120644	76.36	EUR	10	AQEU	20251212159042599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:59:27	FR0000120644	76.38	EUR	50	XPAR	20251212159042671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:59:27	FR0000120644	76.38	EUR	100	XPAR	20251212159042673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:59:27	FR0000120644	76.38	EUR	1	XPAR	20251212159042675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:59:27	FR0000120644	76.38	EUR	199	XPAR	20251212159042677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:59:38	FR0000120644	76.38	EUR	295	XPAR	20251212159042705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:59:38	FR0000120644	76.38	EUR	1	XPAR	20251212159042707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 11:59:38	FR0000120644	76.38	EUR	83	XPAR	20251212159042709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:00:06	FR0000120644	76.36	EUR	15	CEUX	20251212159042907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:00:06	FR0000120644	76.36	EUR	74	XPAR	20251212159042909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:00:35	FR0000120644	76.34	EUR	41	XPAR	20251212159043113	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:00:35	FR0000120644	76.34	EUR	73	XPAR	20251212159043115	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:00:35	FR0000120644	76.34	EUR	56	XPAR	20251212159043117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:00:53	FR0000120644	76.36	EUR	45	AQEU	20251212159043131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:00:53	FR0000120644	76.36	EUR	43	CEUX	20251212159043133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:23	FR0000120644	76.38	EUR	1	AQEU	20251212159043164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:23	FR0000120644	76.38	EUR	20	AQEU	20251212159043166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:23	FR0000120644	76.38	EUR	35	AQEU	20251212159043168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:23	FR0000120644	76.38	EUR	26	AQEU	20251212159043170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:32	FR0000120644	76.38	EUR	19	AQEU	20251212159043178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:32	FR0000120644	76.38	EUR	35	AQEU	20251212159043180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:32	FR0000120644	76.38	EUR	35	AQEU	20251212159043182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:32	FR0000120644	76.38	EUR	17	AQEU	20251212159043184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:32	FR0000120644	76.38	EUR	35	AQEU	20251212159043186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:32	FR0000120644	76.38	EUR	17	AQEU	20251212159043188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:32	FR0000120644	76.38	EUR	163	CEUX	20251212159043190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:32	FR0000120644	76.38	EUR	35	AQEU	20251212159043192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:32	FR0000120644	76.38	EUR	84	CEUX	20251212159043194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:01:33	FR0000120644	76.38	EUR	163	XPAR	20251212159043196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:19	FR0000120644	76.38	EUR	6	CEUX	20251212159043254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:30	FR0000120644	76.38	EUR	41	CEUX	20251212159043256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:30	FR0000120644	76.38	EUR	82	XPAR	20251212159043258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:30	FR0000120644	76.38	EUR	35	AQEU	20251212159043260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:30	FR0000120644	76.38	EUR	3	CEUX	20251212159043262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:30	FR0000120644	76.38	EUR	19	AQEU	20251212159043264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:30	FR0000120644	76.38	EUR	290	XPAR	20251212159043266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:34	FR0000120644	76.38	EUR	91	CEUX	20251212159043280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:34	FR0000120644	76.38	EUR	53	CEUX	20251212159043282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:34	FR0000120644	76.38	EUR	41	CEUX	20251212159043284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:34	FR0000120644	76.38	EUR	20	AQEU	20251212159043286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:34	FR0000120644	76.38	EUR	132	XPAR	20251212159043288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:34	FR0000120644	76.38	EUR	41	CEUX	20251212159043290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:34	FR0000120644	76.38	EUR	83	CEUX	20251212159043292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:02:34	FR0000120644	76.38	EUR	1	XPAR	20251212159043294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:03:26	FR0000120644	76.38	EUR	15	CEUX	20251212159043517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:03:26	FR0000120644	76.38	EUR	71	CEUX	20251212159043519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:03:26	FR0000120644	76.38	EUR	1	CEUX	20251212159043521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:03:26	FR0000120644	76.38	EUR	9	CEUX	20251212159043523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:03:44	FR0000120644	76.38	EUR	102	CEUX	20251212159043732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:03:44	FR0000120644	76.38	EUR	49	AQEU	20251212159043734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:03:46	FR0000120644	76.38	EUR	59	CEUX	20251212159043742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:11	FR0000120644	76.40	EUR	45	XPAR	20251212159044605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:11	FR0000120644	76.40	EUR	327	XPAR	20251212159044607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:11	FR0000120644	76.40	EUR	45	XPAR	20251212159044609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:11	FR0000120644	76.40	EUR	290	XPAR	20251212159044611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:11	FR0000120644	76.40	EUR	16	XPAR	20251212159044613	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:11	FR0000120644	76.40	EUR	42	XPAR	20251212159044615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:30	FR0000120644	76.40	EUR	125	XPAR	20251212159044709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:30	FR0000120644	76.40	EUR	42	XPAR	20251212159044711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:30	FR0000120644	76.40	EUR	91	XPAR	20251212159044713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:30	FR0000120644	76.40	EUR	45	XPAR	20251212159044715	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:30	FR0000120644	76.40	EUR	83	XPAR	20251212159044717	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.38	EUR	56	CEUX	20251212159044745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.38	EUR	41	CEUX	20251212159044747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.38	EUR	41	CEUX	20251212159044749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.38	EUR	41	AQEU	20251212159044751	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.38	EUR	9	AQEU	20251212159044753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.38	EUR	4	AQEU	20251212159044755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.36	EUR	35	AQEU	20251212159044757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.36	EUR	36	AQEU	20251212159044759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.36	EUR	17	AQEU	20251212159044761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.36	EUR	163	CEUX	20251212159044763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.36	EUR	195	XPAR	20251212159044765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.36	EUR	144	XPAR	20251212159044767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.36	EUR	100	XPAR	20251212159044769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.34	EUR	41	CEUX	20251212159044771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:07:46	FR0000120644	76.36	EUR	253	XPAR	20251212159044773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	18	CEUX	20251212159045033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	9	CEUX	20251212159045035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	9	CEUX	20251212159045037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	9	CEUX	20251212159045039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	102	CEUX	20251212159045041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	125	XPAR	20251212159045043	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	106	XPAR	20251212159045045	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	163	CEUX	20251212159045047	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	184	XPAR	20251212159045049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	2	CEUX	20251212159045051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	41	XPAR	20251212159045053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	44	XPAR	20251212159045055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:04	FR0000120644	76.38	EUR	86	XPAR	20251212159045057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:36	FR0000120644	76.36	EUR	41	XPAR	20251212159045231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:36	FR0000120644	76.36	EUR	91	XPAR	20251212159045233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:48	FR0000120644	76.36	EUR	41	AQEU	20251212159045247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:48	FR0000120644	76.36	EUR	27	XPAR	20251212159045249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:08:48	FR0000120644	76.36	EUR	35	XPAR	20251212159045251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:09:35	FR0000120644	76.38	EUR	125	XPAR	20251212159045293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:09:35	FR0000120644	76.38	EUR	213	XPAR	20251212159045295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:10:01	FR0000120644	76.34	EUR	32	AQEU	20251212159045345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:10:01	FR0000120644	76.34	EUR	19	CEUX	20251212159045347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:10:01	FR0000120644	76.34	EUR	41	AQEU	20251212159045349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:10:01	FR0000120644	76.34	EUR	41	XPAR	20251212159045351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:10:01	FR0000120644	76.34	EUR	41	XPAR	20251212159045353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:10:06	FR0000120644	76.34	EUR	2	CEUX	20251212159045361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:10:06	FR0000120644	76.34	EUR	290	XPAR	20251212159045363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:10:06	FR0000120644	76.34	EUR	4	XPAR	20251212159045365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:03	FR0000120644	76.32	EUR	70	XPAR	20251212159045535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:03	FR0000120644	76.32	EUR	41	XPAR	20251212159045537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:03	FR0000120644	76.32	EUR	41	XPAR	20251212159045539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:19	FR0000120644	76.32	EUR	3	XPAR	20251212159045551	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:19	FR0000120644	76.32	EUR	53	XPAR	20251212159045553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:19	FR0000120644	76.32	EUR	41	XPAR	20251212159045555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:20	FR0000120644	76.34	EUR	9	AQEU	20251212159045557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:20	FR0000120644	76.34	EUR	22	AQEU	20251212159045559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:20	FR0000120644	76.34	EUR	37	AQEU	20251212159045561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:20	FR0000120644	76.34	EUR	240	AQEU	20251212159045563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:20	FR0000120644	76.34	EUR	28	CEUX	20251212159045565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:26	FR0000120644	76.32	EUR	29	XPAR	20251212159045567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:11:26	FR0000120644	76.32	EUR	56	XPAR	20251212159045569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:00	FR0000120644	76.34	EUR	17	AQEU	20251212159045657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:00	FR0000120644	76.34	EUR	38	AQEU	20251212159045659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:00	FR0000120644	76.34	EUR	194	AQEU	20251212159045661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:00	FR0000120644	76.34	EUR	108	CEUX	20251212159045663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:04	FR0000120644	76.34	EUR	39	AQEU	20251212159045691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:04	FR0000120644	76.34	EUR	35	AQEU	20251212159045693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:04	FR0000120644	76.34	EUR	54	CEUX	20251212159045795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:04	FR0000120644	76.34	EUR	27	CEUX	20251212159045797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:04	FR0000120644	76.34	EUR	153	CEUX	20251212159045799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:04	FR0000120644	76.34	EUR	9	CEUX	20251212159045801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:04	FR0000120644	76.34	EUR	48	CEUX	20251212159045803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:10	FR0000120644	76.32	EUR	13	CEUX	20251212159045811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:10	FR0000120644	76.32	EUR	14	CEUX	20251212159045813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:12:10	FR0000120644	76.32	EUR	14	XPAR	20251212159045815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:14	FR0000120644	76.32	EUR	14	AQEU	20251212159045981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:14	FR0000120644	76.32	EUR	22	AQEU	20251212159045983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:14	FR0000120644	76.32	EUR	36	AQEU	20251212159045985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:14	FR0000120644	76.32	EUR	127	XPAR	20251212159045987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:14	FR0000120644	76.32	EUR	218	XPAR	20251212159045989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:54	FR0000120644	76.32	EUR	17	AQEU	20251212159046155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:54	FR0000120644	76.32	EUR	37	AQEU	20251212159046157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:54	FR0000120644	76.32	EUR	16	AQEU	20251212159046159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:54	FR0000120644	76.32	EUR	84	CEUX	20251212159046161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:54	FR0000120644	76.32	EUR	27	CEUX	20251212159046163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:54	FR0000120644	76.32	EUR	123	XPAR	20251212159046165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:54	FR0000120644	76.32	EUR	42	XPAR	20251212159046167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:54	FR0000120644	76.32	EUR	13	XPAR	20251212159046169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:13:54	FR0000120644	76.32	EUR	56	XPAR	20251212159046171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	39	AQEU	20251212159047678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	97	CEUX	20251212159047680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	3	CEUX	20251212159047682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	31	AQEU	20251212159047684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	32	CEUX	20251212159047686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	4	CEUX	20251212159047688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	28	CEUX	20251212159047690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	4	CEUX	20251212159047692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	27	CEUX	20251212159047694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.32	EUR	6	CEUX	20251212159047696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.32	EUR	262	AQEU	20251212159047698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	101	CEUX	20251212159047700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	56	XPAR	20251212159047702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	235	XPAR	20251212159047704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	62	XPAR	20251212159047706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	1	XPAR	20251212159047708	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	60	XPAR	20251212159047710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.34	EUR	169	XPAR	20251212159047712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.30	EUR	163	CEUX	20251212159047714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.32	EUR	35	AQEU	20251212159047716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.32	EUR	23	AQEU	20251212159047718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.30	EUR	290	XPAR	20251212159047720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.32	EUR	19	AQEU	20251212159047722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.30	EUR	44	XPAR	20251212159047724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.30	EUR	50	XPAR	20251212159047726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:23	FR0000120644	76.30	EUR	240	XPAR	20251212159047728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.28	EUR	102	CEUX	20251212159047730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.28	EUR	43	CEUX	20251212159047732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.28	EUR	41	CEUX	20251212159047734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.28	EUR	54	XPAR	20251212159047736	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.28	EUR	108	XPAR	20251212159047738	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.28	EUR	84	XPAR	20251212159047740	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.24	EUR	163	CEUX	20251212159047742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.24	EUR	61	XPAR	20251212159047744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.24	EUR	100	XPAR	20251212159047746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.24	EUR	77	XPAR	20251212159047748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:24	FR0000120644	76.24	EUR	41	CEUX	20251212159047750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:26	FR0000120644	76.24	EUR	34	XPAR	20251212159047754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:20:26	FR0000120644	76.24	EUR	53	XPAR	20251212159047756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:21:13	FR0000120644	76.26	EUR	41	CEUX	20251212159047934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:21:13	FR0000120644	76.26	EUR	121	CEUX	20251212159047936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:21:13	FR0000120644	76.26	EUR	75	XPAR	20251212159047938	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:21:13	FR0000120644	76.26	EUR	342	XPAR	20251212159047942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:21:13	FR0000120644	76.26	EUR	565	XPAR	20251212159047944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:21:53	FR0000120644	76.20	EUR	41	CEUX	20251212159048018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:21:53	FR0000120644	76.20	EUR	30	CEUX	20251212159048022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:21:53	FR0000120644	76.20	EUR	96	XPAR	20251212159048032	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:21:53	FR0000120644	76.20	EUR	56	XPAR	20251212159048034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:21:53	FR0000120644	76.20	EUR	82	XPAR	20251212159048036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:22:29	FR0000120644	76.18	EUR	90	XPAR	20251212159048224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:22:29	FR0000120644	76.18	EUR	267	XPAR	20251212159048226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:22:52	FR0000120644	76.18	EUR	163	CEUX	20251212159048284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:22:52	FR0000120644	76.18	EUR	138	CEUX	20251212159048286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:22:52	FR0000120644	76.18	EUR	30	CEUX	20251212159048288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:22:52	FR0000120644	76.18	EUR	65	XPAR	20251212159048290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:22:52	FR0000120644	76.16	EUR	102	XPAR	20251212159048292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:22:52	FR0000120644	76.16	EUR	41	CEUX	20251212159048294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:24:11	FR0000120644	76.12	EUR	41	CEUX	20251212159048504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:24:11	FR0000120644	76.12	EUR	35	CEUX	20251212159048506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:24:11	FR0000120644	76.12	EUR	93	XPAR	20251212159048508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:24:11	FR0000120644	76.12	EUR	62	XPAR	20251212159048510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:24:11	FR0000120644	76.12	EUR	100	XPAR	20251212159048512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:25:03	FR0000120644	76.16	EUR	18	CEUX	20251212159048598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:25:03	FR0000120644	76.16	EUR	2	CEUX	20251212159048600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:25:03	FR0000120644	76.16	EUR	71	CEUX	20251212159048602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:25:04	FR0000120644	76.16	EUR	78	CEUX	20251212159048616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:25:04	FR0000120644	76.16	EUR	68	CEUX	20251212159048618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:25:04	FR0000120644	76.16	EUR	57	XPAR	20251212159048620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:25:04	FR0000120644	76.16	EUR	294	XPAR	20251212159048622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:25:06	FR0000120644	76.16	EUR	162	XPAR	20251212159048624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:25:31	FR0000120644	76.16	EUR	15	XPAR	20251212159048656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:28:37	FR0000120644	76.16	EUR	16	CEUX	20251212159049181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:28:37	FR0000120644	76.16	EUR	130	CEUX	20251212159049183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:28:37	FR0000120644	76.16	EUR	17	CEUX	20251212159049185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:28:37	FR0000120644	76.16	EUR	144	XPAR	20251212159049187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:28:37	FR0000120644	76.16	EUR	245	XPAR	20251212159049189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:28:37	FR0000120644	76.16	EUR	108	XPAR	20251212159049191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:28:37	FR0000120644	76.16	EUR	99	XPAR	20251212159049193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:28:37	FR0000120644	76.16	EUR	105	XPAR	20251212159049195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:28:37	FR0000120644	76.16	EUR	157	XPAR	20251212159049197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	139	XPAR	20251212159049553	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	15	XPAR	20251212159049555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	91	XPAR	20251212159049557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	57	XPAR	20251212159049559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	138	XPAR	20251212159049561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	68	XPAR	20251212159049563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	100	XPAR	20251212159049565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	233	XPAR	20251212159049567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.16	EUR	23	CEUX	20251212159049569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.16	EUR	67	CEUX	20251212159049571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	186	XPAR	20251212159049573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.16	EUR	19	CEUX	20251212159049575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.16	EUR	144	CEUX	20251212159049577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	139	XPAR	20251212159049579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.18	EUR	99	XPAR	20251212159049581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.16	EUR	290	XPAR	20251212159049683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.16	EUR	62	XPAR	20251212159049685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.16	EUR	46	XPAR	20251212159049687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.16	EUR	88	XPAR	20251212159049689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.16	EUR	100	XPAR	20251212159049691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.16	EUR	119	XPAR	20251212159049693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.14	EUR	36	CEUX	20251212159049695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:33	FR0000120644	76.14	EUR	41	XPAR	20251212159049697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:30:47	FR0000120644	76.12	EUR	14	XPAR	20251212159049705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:31:44	FR0000120644	76.14	EUR	41	CEUX	20251212159049775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:31:44	FR0000120644	76.14	EUR	41	CEUX	20251212159049777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:31:44	FR0000120644	76.14	EUR	41	CEUX	20251212159049779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:31:44	FR0000120644	76.14	EUR	121	XPAR	20251212159049781	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:31:44	FR0000120644	76.14	EUR	54	XPAR	20251212159049783	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:31:44	FR0000120644	76.14	EUR	100	XPAR	20251212159049785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:32:46	FR0000120644	76.14	EUR	102	CEUX	20251212159049850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:32:46	FR0000120644	76.14	EUR	13	CEUX	20251212159049852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:32:46	FR0000120644	76.14	EUR	141	XPAR	20251212159049854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:32:46	FR0000120644	76.14	EUR	110	XPAR	20251212159049856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:19	FR0000120644	76.14	EUR	90	CEUX	20251212159050014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:19	FR0000120644	76.14	EUR	290	XPAR	20251212159050016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:19	FR0000120644	76.14	EUR	10	XPAR	20251212159050018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:56	FR0000120644	76.14	EUR	21	CEUX	20251212159050080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:56	FR0000120644	76.14	EUR	168	CEUX	20251212159050082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:56	FR0000120644	76.14	EUR	145	XPAR	20251212159050084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:56	FR0000120644	76.14	EUR	38	XPAR	20251212159050086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:56	FR0000120644	76.12	EUR	41	CEUX	20251212159050088	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:56	FR0000120644	76.12	EUR	36	CEUX	20251212159050090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:56	FR0000120644	76.12	EUR	57	XPAR	20251212159050092	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:56	FR0000120644	76.12	EUR	41	XPAR	20251212159050094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:33:56	FR0000120644	76.12	EUR	13	XPAR	20251212159050096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:35:04	FR0000120644	76.12	EUR	66	CEUX	20251212159050324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:35:04	FR0000120644	76.12	EUR	142	CEUX	20251212159050326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:35:19	FR0000120644	76.12	EUR	138	CEUX	20251212159050358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:36:47	FR0000120644	76.12	EUR	30	CEUX	20251212159050597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:36:48	FR0000120644	76.12	EUR	52	CEUX	20251212159050609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:40:24	FR0000120644	76.14	EUR	69	XPAR	20251212159051196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:40:31	FR0000120644	76.14	EUR	35	XPAR	20251212159051200	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:40:54	FR0000120644	76.14	EUR	41	XPAR	20251212159051232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:40:54	FR0000120644	76.14	EUR	8	CEUX	20251212159051234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:54	FR0000120644	76.14	EUR	162	CEUX	20251212159051641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:54	FR0000120644	76.14	EUR	144	XPAR	20251212159051647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:54	FR0000120644	76.14	EUR	145	XPAR	20251212159051649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:54	FR0000120644	76.14	EUR	80	XPAR	20251212159051651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:54	FR0000120644	76.14	EUR	253	XPAR	20251212159051653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:54	FR0000120644	76.14	EUR	129	XPAR	20251212159051655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:55	FR0000120644	76.14	EUR	163	CEUX	20251212159051657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:55	FR0000120644	76.14	EUR	16	CEUX	20251212159051659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:55	FR0000120644	76.14	EUR	117	XPAR	20251212159051661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:55	FR0000120644	76.12	EUR	113	XPAR	20251212159051663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:55	FR0000120644	76.12	EUR	109	XPAR	20251212159051665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:56	FR0000120644	76.14	EUR	163	CEUX	20251212159051673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:56	FR0000120644	76.14	EUR	56	CEUX	20251212159051775	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:56	FR0000120644	76.14	EUR	22	CEUX	20251212159051777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:43:57	FR0000120644	76.14	EUR	2	CEUX	20251212159051779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:05	FR0000120644	76.14	EUR	15	CEUX	20251212159051809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:14	FR0000120644	76.14	EUR	8	CEUX	20251212159051817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:20	FR0000120644	76.14	EUR	1	XPAR	20251212159051828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:20	FR0000120644	76.14	EUR	1	XPAR	20251212159051830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:20	FR0000120644	76.14	EUR	1	XPAR	20251212159051832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:39	FR0000120644	76.14	EUR	64	CEUX	20251212159051860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:39	FR0000120644	76.14	EUR	27	CEUX	20251212159051862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:39	FR0000120644	76.14	EUR	192	XPAR	20251212159051866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:39	FR0000120644	76.14	EUR	36	XPAR	20251212159051868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:39	FR0000120644	76.14	EUR	19	XPAR	20251212159051870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:41	FR0000120644	76.14	EUR	163	CEUX	20251212159051874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:41	FR0000120644	76.14	EUR	147	XPAR	20251212159051876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:41	FR0000120644	76.14	EUR	103	XPAR	20251212159051878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:44:42	FR0000120644	76.14	EUR	27	XPAR	20251212159051880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:23	FR0000120644	76.14	EUR	290	XPAR	20251212159052090	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:34	FR0000120644	76.12	EUR	51	CEUX	20251212159052112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:34	FR0000120644	76.12	EUR	41	CEUX	20251212159052114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:34	FR0000120644	76.12	EUR	32	CEUX	20251212159052116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:34	FR0000120644	76.12	EUR	41	XPAR	20251212159052118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:35	FR0000120644	76.12	EUR	48	CEUX	20251212159052120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:35	FR0000120644	76.12	EUR	45	CEUX	20251212159052122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:35	FR0000120644	76.12	EUR	290	XPAR	20251212159052124	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:35	FR0000120644	76.12	EUR	87	XPAR	20251212159052126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:36	FR0000120644	76.12	EUR	108	XPAR	20251212159052128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:36	FR0000120644	76.12	EUR	290	XPAR	20251212159052130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:36	FR0000120644	76.12	EUR	64	XPAR	20251212159052132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:36	FR0000120644	76.12	EUR	2	XPAR	20251212159052134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:39	FR0000120644	76.12	EUR	67	CEUX	20251212159052156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:39	FR0000120644	76.12	EUR	91	XPAR	20251212159052158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:39	FR0000120644	76.12	EUR	100	XPAR	20251212159052160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:39	FR0000120644	76.12	EUR	1	XPAR	20251212159052162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:39	FR0000120644	76.12	EUR	108	XPAR	20251212159052164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:39	FR0000120644	76.12	EUR	36	XPAR	20251212159052166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:39	FR0000120644	76.14	EUR	43	CEUX	20251212159052168	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:39	FR0000120644	76.14	EUR	111	XPAR	20251212159052170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:39	FR0000120644	76.14	EUR	179	XPAR	20251212159052172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:39	FR0000120644	76.14	EUR	1	XPAR	20251212159052174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:59	FR0000120644	76.12	EUR	90	CEUX	20251212159052250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:59	FR0000120644	76.12	EUR	41	CEUX	20251212159052252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:59	FR0000120644	76.12	EUR	41	CEUX	20251212159052254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:59	FR0000120644	76.12	EUR	41	XPAR	20251212159052256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:59	FR0000120644	76.12	EUR	41	XPAR	20251212159052258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:45:59	FR0000120644	76.12	EUR	29	XPAR	20251212159052260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:00	FR0000120644	76.10	EUR	44	CEUX	20251212159052264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:00	FR0000120644	76.10	EUR	81	CEUX	20251212159052266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:00	FR0000120644	76.10	EUR	1	XPAR	20251212159052268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:00	FR0000120644	76.10	EUR	108	XPAR	20251212159052270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:00	FR0000120644	76.10	EUR	93	XPAR	20251212159052272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:00	FR0000120644	76.10	EUR	64	XPAR	20251212159052374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:00	FR0000120644	76.10	EUR	100	XPAR	20251212159052376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:00	FR0000120644	76.10	EUR	49	CEUX	20251212159052378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:02	FR0000120644	76.08	EUR	106	CEUX	20251212159052382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:02	FR0000120644	76.08	EUR	45	XPAR	20251212159052384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:45	FR0000120644	76.06	EUR	25	CEUX	20251212159052496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:45	FR0000120644	76.06	EUR	41	CEUX	20251212159052498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:45	FR0000120644	76.06	EUR	41	XPAR	20251212159052500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:45	FR0000120644	76.06	EUR	44	XPAR	20251212159052502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:45	FR0000120644	76.06	EUR	163	CEUX	20251212159052506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:46:45	FR0000120644	76.06	EUR	227	XPAR	20251212159052510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:47:43	FR0000120644	76.06	EUR	120	CEUX	20251212159052760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:47:43	FR0000120644	76.06	EUR	41	XPAR	20251212159052762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:48:31	FR0000120644	76.04	EUR	63	CEUX	20251212159052981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:48:31	FR0000120644	76.04	EUR	53	CEUX	20251212159052983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:48:31	FR0000120644	76.04	EUR	41	XPAR	20251212159052985	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:48:31	FR0000120644	76.02	EUR	41	CEUX	20251212159052987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:48:31	FR0000120644	76.02	EUR	28	CEUX	20251212159052989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:48:31	FR0000120644	76.02	EUR	37	XPAR	20251212159052991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:48:31	FR0000120644	76.02	EUR	53	XPAR	20251212159052993	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:48:31	FR0000120644	76.02	EUR	143	XPAR	20251212159052995	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:49:50	FR0000120644	76.02	EUR	290	XPAR	20251212159053272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:49:50	FR0000120644	76.02	EUR	79	XPAR	20251212159053274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:54	FR0000120644	76.06	EUR	85	XPAR	20251212159053644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:54	FR0000120644	76.06	EUR	13	XPAR	20251212159053646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:54	FR0000120644	76.06	EUR	41	CEUX	20251212159053648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:54	FR0000120644	76.04	EUR	7	CEUX	20251212159053650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:54	FR0000120644	76.06	EUR	163	CEUX	20251212159053652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:54	FR0000120644	76.04	EUR	184	XPAR	20251212159053654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:54	FR0000120644	76.06	EUR	143	XPAR	20251212159053656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:54	FR0000120644	76.06	EUR	64	XPAR	20251212159053658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:55	FR0000120644	76.06	EUR	163	CEUX	20251212159053660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:55	FR0000120644	76.06	EUR	263	XPAR	20251212159053662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:51:59	FR0000120644	76.06	EUR	163	CEUX	20251212159053666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:52:09	FR0000120644	76.06	EUR	58	CEUX	20251212159053688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:52:37	FR0000120644	76.10	EUR	290	XPAR	20251212159053728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:52:37	FR0000120644	76.10	EUR	6	XPAR	20251212159053730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:52:37	FR0000120644	76.10	EUR	1	XPAR	20251212159053732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:52:40	FR0000120644	76.10	EUR	153	XPAR	20251212159053748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:52:40	FR0000120644	76.10	EUR	120	XPAR	20251212159053750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:52:40	FR0000120644	76.10	EUR	3	XPAR	20251212159053752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:52:42	FR0000120644	76.10	EUR	29	XPAR	20251212159053754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:52:58	FR0000120644	76.10	EUR	31	XPAR	20251212159053878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:52:58	FR0000120644	76.10	EUR	9	CEUX	20251212159053880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:53:12	FR0000120644	76.08	EUR	147	XPAR	20251212159053924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:10	FR0000120644	76.08	EUR	88	XPAR	20251212159054026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:10	FR0000120644	76.08	EUR	163	CEUX	20251212159054028	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:10	FR0000120644	76.08	EUR	145	XPAR	20251212159054030	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:10	FR0000120644	76.08	EUR	2	XPAR	20251212159054032	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:16	FR0000120644	76.08	EUR	177	CEUX	20251212159054034	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:16	FR0000120644	76.08	EUR	144	XPAR	20251212159054036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:16	FR0000120644	76.08	EUR	57	XPAR	20251212159054038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:22	FR0000120644	76.08	EUR	111	CEUX	20251212159054058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:22	FR0000120644	76.08	EUR	231	XPAR	20251212159054060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:22	FR0000120644	76.08	EUR	30	XPAR	20251212159054062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:51	FR0000120644	76.06	EUR	56	XPAR	20251212159054212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:54:51	FR0000120644	76.06	EUR	41	XPAR	20251212159054214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	33	CEUX	20251212159054319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	37	CEUX	20251212159054321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	31	CEUX	20251212159054323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	61	CEUX	20251212159054325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	15	CEUX	20251212159054327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	9	CEUX	20251212159054329	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	18	CEUX	20251212159054331	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	33	CEUX	20251212159054333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	18	CEUX	20251212159054335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	76	XPAR	20251212159054337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	15	XPAR	20251212159054339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:23	FR0000120644	76.08	EUR	27	XPAR	20251212159054341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:24	FR0000120644	76.08	EUR	7	XPAR	20251212159054343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:24	FR0000120644	76.08	EUR	1	XPAR	20251212159054345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:27	FR0000120644	76.08	EUR	1	XPAR	20251212159054349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:35	FR0000120644	76.08	EUR	115	CEUX	20251212159054473	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:56:35	FR0000120644	76.08	EUR	233	XPAR	20251212159054475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 12:59:37	FR0000120644	76.10	EUR	163	CEUX	20251212159054863	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	156	XPAR	20251212159055119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	255	XPAR	20251212159055121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	143	XPAR	20251212159055123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	35	XPAR	20251212159055125	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	87	XPAR	20251212159055127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	6	XPAR	20251212159055129	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	108	XPAR	20251212159055131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	25	XPAR	20251212159055133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	100	XPAR	20251212159055135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	291	XPAR	20251212159055137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	108	XPAR	20251212159055143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	28	XPAR	20251212159055145	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	59	XPAR	20251212159055147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	99	XPAR	20251212159055149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	4	XPAR	20251212159055151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	187	XPAR	20251212159055153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:00:12	FR0000120644	76.12	EUR	2	XPAR	20251212159055155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:01:00	FR0000120644	76.12	EUR	244	CEUX	20251212159055239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:01:00	FR0000120644	76.12	EUR	105	XPAR	20251212159055241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:01:00	FR0000120644	76.10	EUR	43	CEUX	20251212159055243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:01:00	FR0000120644	76.10	EUR	41	CEUX	20251212159055245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:01:00	FR0000120644	76.10	EUR	102	XPAR	20251212159055247	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:01:00	FR0000120644	76.10	EUR	44	XPAR	20251212159055249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:02:00	FR0000120644	76.08	EUR	94	XPAR	20251212159055438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:02:00	FR0000120644	76.08	EUR	53	XPAR	20251212159055440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:02:00	FR0000120644	76.08	EUR	41	CEUX	20251212159055442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:02:00	FR0000120644	76.08	EUR	41	CEUX	20251212159055444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:02:00	FR0000120644	76.08	EUR	41	CEUX	20251212159055446	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:02:00	FR0000120644	76.08	EUR	41	CEUX	20251212159055448	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:02:01	FR0000120644	76.08	EUR	45	XPAR	20251212159055456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:02:01	FR0000120644	76.08	EUR	104	XPAR	20251212159055458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	14	CEUX	20251212159056335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	16	CEUX	20251212159056337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	27	CEUX	20251212159056339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	2	CEUX	20251212159056341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	18	CEUX	20251212159056343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	36	CEUX	20251212159056345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	9	CEUX	20251212159056347	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	18	CEUX	20251212159056349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	27	CEUX	20251212159056351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	9	CEUX	20251212159056353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	9	CEUX	20251212159056355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:20	FR0000120644	76.10	EUR	9	CEUX	20251212159056357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:05:55	FR0000120644	76.10	EUR	20	CEUX	20251212159056407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:05	FR0000120644	76.12	EUR	51	CEUX	20251212159060475	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:05	FR0000120644	76.12	EUR	163	CEUX	20251212159060477	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:05	FR0000120644	76.12	EUR	77	CEUX	20251212159060479	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:05	FR0000120644	76.12	EUR	207	CEUX	20251212159060481	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:05	FR0000120644	76.12	EUR	41	CEUX	20251212159060483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:05	FR0000120644	76.12	EUR	37	CEUX	20251212159060485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:08	FR0000120644	76.12	EUR	174	CEUX	20251212159060489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:08	FR0000120644	76.12	EUR	163	CEUX	20251212159060491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:08	FR0000120644	76.12	EUR	58	CEUX	20251212159060493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:08	FR0000120644	76.12	EUR	144	CEUX	20251212159060495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:12	FR0000120644	76.12	EUR	163	CEUX	20251212159060621	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:24	FR0000120644	76.12	EUR	163	CEUX	20251212159060655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:27	FR0000120644	76.10	EUR	196	XPAR	20251212159060659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:27	FR0000120644	76.10	EUR	42	XPAR	20251212159060661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:27	FR0000120644	76.10	EUR	104	XPAR	20251212159060663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:27	FR0000120644	76.10	EUR	100	XPAR	20251212159060665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:27	FR0000120644	76.10	EUR	60	XPAR	20251212159060667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:30	FR0000120644	76.10	EUR	135	CEUX	20251212159060669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:30	FR0000120644	76.10	EUR	290	XPAR	20251212159060671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:30	FR0000120644	76.10	EUR	95	XPAR	20251212159060673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:30	FR0000120644	76.10	EUR	6	XPAR	20251212159060675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:30	FR0000120644	76.10	EUR	131	XPAR	20251212159060677	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:30	FR0000120644	76.10	EUR	163	CEUX	20251212159060679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:30	FR0000120644	76.10	EUR	27	CEUX	20251212159060681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:30	FR0000120644	76.10	EUR	134	XPAR	20251212159060683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:09:30	FR0000120644	76.10	EUR	196	XPAR	20251212159060685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:27	FR0000120644	76.10	EUR	138	CEUX	20251212159062151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:27	FR0000120644	76.10	EUR	290	XPAR	20251212159062153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:27	FR0000120644	76.10	EUR	176	XPAR	20251212159062155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:30	FR0000120644	76.10	EUR	1	CEUX	20251212159062159	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:30	FR0000120644	76.10	EUR	158	CEUX	20251212159062161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:30	FR0000120644	76.10	EUR	114	XPAR	20251212159062163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:30	FR0000120644	76.10	EUR	1	XPAR	20251212159062165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:30	FR0000120644	76.10	EUR	1	XPAR	20251212159062167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:30	FR0000120644	76.10	EUR	1	XPAR	20251212159062169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:30	FR0000120644	76.10	EUR	1	XPAR	20251212159062171	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:30	FR0000120644	76.10	EUR	23	XPAR	20251212159062173	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:47	FR0000120644	76.10	EUR	93	CEUX	20251212159062199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:47	FR0000120644	76.10	EUR	222	XPAR	20251212159062201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:10:47	FR0000120644	76.10	EUR	24	XPAR	20251212159062203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:11:33	FR0000120644	76.10	EUR	82	CEUX	20251212159062315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:11:33	FR0000120644	76.10	EUR	107	CEUX	20251212159062317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:11:33	FR0000120644	76.10	EUR	16	CEUX	20251212159062319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:11:33	FR0000120644	76.10	EUR	189	XPAR	20251212159062421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:11:33	FR0000120644	76.10	EUR	15	XPAR	20251212159062423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:11:36	FR0000120644	76.10	EUR	86	CEUX	20251212159062437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:11:36	FR0000120644	76.10	EUR	24	CEUX	20251212159062439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:11:36	FR0000120644	76.10	EUR	36	CEUX	20251212159062441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:12:34	FR0000120644	76.10	EUR	18	CEUX	20251212159066672	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:12:34	FR0000120644	76.10	EUR	9	CEUX	20251212159066674	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:12:34	FR0000120644	76.10	EUR	27	CEUX	20251212159066676	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:12:34	FR0000120644	76.10	EUR	9	XPAR	20251212159066678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:12:34	FR0000120644	76.10	EUR	290	XPAR	20251212159066680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:12:34	FR0000120644	76.10	EUR	21	XPAR	20251212159066682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:12:59	FR0000120644	76.10	EUR	90	CEUX	20251212159066721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:12:59	FR0000120644	76.10	EUR	285	XPAR	20251212159066723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:13:09	FR0000120644	76.10	EUR	30	CEUX	20251212159066733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:13:09	FR0000120644	76.10	EUR	41	XPAR	20251212159066735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:13:44	FR0000120644	76.10	EUR	97	CEUX	20251212159066943	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:13:44	FR0000120644	76.10	EUR	275	XPAR	20251212159066945	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:07	FR0000120644	76.10	EUR	101	CEUX	20251212159067391	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:07	FR0000120644	76.10	EUR	275	XPAR	20251212159067393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:38	FR0000120644	76.10	EUR	23	CEUX	20251212159067647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:38	FR0000120644	76.10	EUR	74	CEUX	20251212159067649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:38	FR0000120644	76.10	EUR	1	XPAR	20251212159067651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:38	FR0000120644	76.10	EUR	86	CEUX	20251212159067653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:38	FR0000120644	76.10	EUR	184	XPAR	20251212159067655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:48	FR0000120644	76.08	EUR	40	CEUX	20251212159067661	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:48	FR0000120644	76.08	EUR	41	CEUX	20251212159067663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:48	FR0000120644	76.08	EUR	41	XPAR	20251212159067665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:48	FR0000120644	76.08	EUR	24	XPAR	20251212159067667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:57	FR0000120644	76.06	EUR	13	CEUX	20251212159067685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:15:57	FR0000120644	76.06	EUR	28	CEUX	20251212159067687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:16:31	FR0000120644	76.08	EUR	37	CEUX	20251212159067899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:16:31	FR0000120644	76.08	EUR	50	XPAR	20251212159067901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:16:43	FR0000120644	76.08	EUR	163	CEUX	20251212159067919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:16:43	FR0000120644	76.08	EUR	96	CEUX	20251212159067921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:16:43	FR0000120644	76.08	EUR	130	XPAR	20251212159067923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:16:43	FR0000120644	76.08	EUR	10	XPAR	20251212159067925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:17:40	FR0000120644	76.08	EUR	163	CEUX	20251212159068117	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:17:40	FR0000120644	76.08	EUR	27	CEUX	20251212159068119	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:17:40	FR0000120644	76.08	EUR	132	XPAR	20251212159068121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:17:40	FR0000120644	76.08	EUR	31	XPAR	20251212159068123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:19:40	FR0000120644	76.08	EUR	12	CEUX	20251212159068285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:19:40	FR0000120644	76.08	EUR	70	CEUX	20251212159068287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:19:40	FR0000120644	76.08	EUR	156	CEUX	20251212159068289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:19:40	FR0000120644	76.08	EUR	277	XPAR	20251212159068291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:19:40	FR0000120644	76.08	EUR	6	XPAR	20251212159068293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:19:40	FR0000120644	76.08	EUR	197	XPAR	20251212159068295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:16	FR0000120644	76.10	EUR	144	XPAR	20251212159068429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:16	FR0000120644	76.10	EUR	82	XPAR	20251212159068431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:16	FR0000120644	76.10	EUR	143	XPAR	20251212159068433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:31	FR0000120644	76.08	EUR	23	CEUX	20251212159068451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:31	FR0000120644	76.08	EUR	41	XPAR	20251212159068453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:56	FR0000120644	76.06	EUR	41	XPAR	20251212159068495	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:56	FR0000120644	76.06	EUR	14	XPAR	20251212159068497	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:57	FR0000120644	76.06	EUR	27	XPAR	20251212159068503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:57	FR0000120644	76.06	EUR	35	XPAR	20251212159068505	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:57	FR0000120644	76.06	EUR	39	CEUX	20251212159068507	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:57	FR0000120644	76.06	EUR	41	CEUX	20251212159068509	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:57	FR0000120644	76.06	EUR	35	CEUX	20251212159068511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:20:57	FR0000120644	76.06	EUR	6	XPAR	20251212159068513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:00	FR0000120644	76.06	EUR	5	CEUX	20251212159068731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:00	FR0000120644	76.06	EUR	58	CEUX	20251212159068733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:00	FR0000120644	76.06	EUR	139	XPAR	20251212159068735	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:00	FR0000120644	76.06	EUR	101	XPAR	20251212159068737	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:00	FR0000120644	76.06	EUR	6	XPAR	20251212159068739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:00	FR0000120644	76.06	EUR	48	XPAR	20251212159068741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:00	FR0000120644	76.06	EUR	27	CEUX	20251212159068743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:00	FR0000120644	76.06	EUR	9	CEUX	20251212159068745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:00	FR0000120644	76.06	EUR	9	CEUX	20251212159068747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:13	FR0000120644	76.04	EUR	41	XPAR	20251212159068777	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:22:13	FR0000120644	76.04	EUR	30	CEUX	20251212159068779	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:23:52	FR0000120644	76.02	EUR	41	CEUX	20251212159069083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:23:52	FR0000120644	76.02	EUR	55	XPAR	20251212159069085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:23:54	FR0000120644	76.00	EUR	163	CEUX	20251212159069091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:23:54	FR0000120644	76.00	EUR	1	CEUX	20251212159069093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:23:54	FR0000120644	76.00	EUR	20	CEUX	20251212159069095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:23:54	FR0000120644	76.00	EUR	101	CEUX	20251212159069097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:23:54	FR0000120644	76.00	EUR	167	XPAR	20251212159069099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:23:55	FR0000120644	76.00	EUR	123	XPAR	20251212159069101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:25:09	FR0000120644	76.02	EUR	270	XPAR	20251212159069205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:25:09	FR0000120644	76.02	EUR	100	XPAR	20251212159069207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:25:09	FR0000120644	76.02	EUR	1	XPAR	20251212159069209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:25:09	FR0000120644	76.02	EUR	1	XPAR	20251212159069311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:25:09	FR0000120644	76.02	EUR	1	XPAR	20251212159069313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:25:09	FR0000120644	76.02	EUR	5	XPAR	20251212159069315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:27:01	FR0000120644	76.02	EUR	37	CEUX	20251212159069427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:27:01	FR0000120644	76.02	EUR	41	CEUX	20251212159069429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:27:01	FR0000120644	76.02	EUR	41	XPAR	20251212159069431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:27:01	FR0000120644	76.02	EUR	90	XPAR	20251212159069433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:27:56	FR0000120644	76.02	EUR	163	CEUX	20251212159069613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:27:56	FR0000120644	76.02	EUR	141	XPAR	20251212159069615	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:27:56	FR0000120644	76.02	EUR	97	XPAR	20251212159069617	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:27:56	FR0000120644	76.02	EUR	255	XPAR	20251212159069619	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:30:37	FR0000120644	76.00	EUR	41	CEUX	20251212159070002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:30:37	FR0000120644	76.00	EUR	96	XPAR	20251212159070004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:30:37	FR0000120644	76.00	EUR	17	CEUX	20251212159070006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:30:37	FR0000120644	76.00	EUR	11	XPAR	20251212159070008	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:30:38	FR0000120644	76.00	EUR	101	CEUX	20251212159070010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:30:40	FR0000120644	76.00	EUR	59	CEUX	20251212159070012	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:00	FR0000120644	76.02	EUR	132	CEUX	20251212159070344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:00	FR0000120644	76.02	EUR	84	CEUX	20251212159070346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:00	FR0000120644	76.02	EUR	690	XPAR	20251212159070348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:00	FR0000120644	76.02	EUR	138	XPAR	20251212159070350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:00	FR0000120644	76.02	EUR	4	XPAR	20251212159070352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:00	FR0000120644	76.02	EUR	191	XPAR	20251212159070354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:01	FR0000120644	76.02	EUR	120	CEUX	20251212159070356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:01	FR0000120644	76.02	EUR	290	XPAR	20251212159070358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:01	FR0000120644	76.02	EUR	72	XPAR	20251212159070360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:50	FR0000120644	76.02	EUR	163	CEUX	20251212159070582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:50	FR0000120644	76.02	EUR	290	XPAR	20251212159070584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:50	FR0000120644	76.02	EUR	96	XPAR	20251212159070586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:50	FR0000120644	76.02	EUR	27	XPAR	20251212159070588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:34:50	FR0000120644	76.02	EUR	6	XPAR	20251212159070590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:35:04	FR0000120644	76.02	EUR	92	XPAR	20251212159070602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:35:04	FR0000120644	76.02	EUR	279	XPAR	20251212159070604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:35:28	FR0000120644	76.02	EUR	4	XPAR	20251212159070628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:35:29	FR0000120644	76.02	EUR	290	XPAR	20251212159070630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:36:01	FR0000120644	76.02	EUR	66	XPAR	20251212159070682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:36:01	FR0000120644	76.02	EUR	14	CEUX	20251212159070686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:36:01	FR0000120644	76.02	EUR	19	XPAR	20251212159070688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:36:01	FR0000120644	76.02	EUR	290	XPAR	20251212159070690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:36:01	FR0000120644	76.02	EUR	256	XPAR	20251212159070692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:36:04	FR0000120644	76.02	EUR	1	CEUX	20251212159070806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:36:04	FR0000120644	76.02	EUR	6	CEUX	20251212159070808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:36:04	FR0000120644	76.02	EUR	27	XPAR	20251212159070810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:36:04	FR0000120644	76.02	EUR	290	XPAR	20251212159070812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:36:04	FR0000120644	76.02	EUR	104	XPAR	20251212159070814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:37:17	FR0000120644	76.02	EUR	260	XPAR	20251212159070954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:32	FR0000120644	76.06	EUR	20	CEUX	20251212159071112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:32	FR0000120644	76.06	EUR	53	CEUX	20251212159071114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:32	FR0000120644	76.06	EUR	59	CEUX	20251212159071116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:32	FR0000120644	76.06	EUR	2	CEUX	20251212159071118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:32	FR0000120644	76.06	EUR	250	CEUX	20251212159071120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:54	FR0000120644	76.06	EUR	41	CEUX	20251212159071144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:54	FR0000120644	76.06	EUR	81	XPAR	20251212159071146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:54	FR0000120644	76.06	EUR	14	XPAR	20251212159071148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:55	FR0000120644	76.06	EUR	80	CEUX	20251212159071150	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:55	FR0000120644	76.06	EUR	295	XPAR	20251212159071152	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:55	FR0000120644	76.06	EUR	163	CEUX	20251212159071154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:55	FR0000120644	76.06	EUR	290	XPAR	20251212159071156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:55	FR0000120644	76.06	EUR	77	XPAR	20251212159071158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:55	FR0000120644	76.06	EUR	50	XPAR	20251212159071160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:58	FR0000120644	76.06	EUR	163	CEUX	20251212159071192	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:58	FR0000120644	76.06	EUR	79	XPAR	20251212159071194	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:58	FR0000120644	76.06	EUR	290	XPAR	20251212159071196	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:38:58	FR0000120644	76.06	EUR	37	XPAR	20251212159071198	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:39:13	FR0000120644	76.06	EUR	163	CEUX	20251212159071220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:39:13	FR0000120644	76.06	EUR	143	XPAR	20251212159071222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:39:13	FR0000120644	76.06	EUR	29	XPAR	20251212159071224	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:41:03	FR0000120644	76.06	EUR	321	XPAR	20251212159071422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:41:03	FR0000120644	76.06	EUR	61	XPAR	20251212159071424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:41:22	FR0000120644	76.06	EUR	41	XPAR	20251212159071456	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:41:22	FR0000120644	76.06	EUR	1	XPAR	20251212159071458	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:41:22	FR0000120644	76.06	EUR	94	CEUX	20251212159071460	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:41:22	FR0000120644	76.06	EUR	248	XPAR	20251212159071462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:41:40	FR0000120644	76.06	EUR	163	CEUX	20251212159071504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:41:40	FR0000120644	76.06	EUR	42	XPAR	20251212159071506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:41:40	FR0000120644	76.06	EUR	85	XPAR	20251212159071508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:41:40	FR0000120644	76.06	EUR	95	XPAR	20251212159071510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:43:38	FR0000120644	76.06	EUR	107	CEUX	20251212159071884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:43:38	FR0000120644	76.06	EUR	79	CEUX	20251212159071886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:43:38	FR0000120644	76.06	EUR	49	CEUX	20251212159071888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:43:38	FR0000120644	76.06	EUR	41	CEUX	20251212159071890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:43:38	FR0000120644	76.06	EUR	98	XPAR	20251212159071992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:43:49	FR0000120644	76.06	EUR	14	CEUX	20251212159072010	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:43:49	FR0000120644	76.06	EUR	17	XPAR	20251212159072012	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:43:49	FR0000120644	76.06	EUR	1	XPAR	20251212159072014	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:00	FR0000120644	76.06	EUR	8	CEUX	20251212159072048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:00	FR0000120644	76.06	EUR	9	XPAR	20251212159072050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:11	FR0000120644	76.06	EUR	8	XPAR	20251212159072058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:28	FR0000120644	76.06	EUR	27	CEUX	20251212159072068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:28	FR0000120644	76.06	EUR	34	CEUX	20251212159072070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:28	FR0000120644	76.06	EUR	46	CEUX	20251212159072072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:28	FR0000120644	76.06	EUR	55	CEUX	20251212159072074	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:28	FR0000120644	76.06	EUR	282	XPAR	20251212159072076	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:28	FR0000120644	76.06	EUR	14	XPAR	20251212159072078	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:30	FR0000120644	76.06	EUR	222	XPAR	20251212159072080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:44:30	FR0000120644	76.06	EUR	68	XPAR	20251212159072082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:46:08	FR0000120644	76.06	EUR	112	CEUX	20251212159072382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:46:08	FR0000120644	76.06	EUR	67	CEUX	20251212159072384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:46:16	FR0000120644	76.06	EUR	326	CEUX	20251212159072406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:46:16	FR0000120644	76.06	EUR	190	XPAR	20251212159072408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:46:16	FR0000120644	76.06	EUR	339	CEUX	20251212159072410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:46:25	FR0000120644	76.04	EUR	14	XPAR	20251212159072418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:47:51	FR0000120644	76.02	EUR	13	XPAR	20251212159072656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:47:51	FR0000120644	76.02	EUR	41	XPAR	20251212159072658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:47:51	FR0000120644	76.02	EUR	41	XPAR	20251212159072660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:47:51	FR0000120644	76.02	EUR	19	CEUX	20251212159072662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:47:51	FR0000120644	76.02	EUR	20	CEUX	20251212159072664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:02	FR0000120644	76.02	EUR	163	CEUX	20251212159073628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:02	FR0000120644	76.02	EUR	238	XPAR	20251212159073630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:05	FR0000120644	76.02	EUR	121	CEUX	20251212159073632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:11	FR0000120644	76.02	EUR	163	CEUX	20251212159073646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:13	FR0000120644	76.00	EUR	41	CEUX	20251212159073650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:13	FR0000120644	76.00	EUR	41	CEUX	20251212159073652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:13	FR0000120644	76.00	EUR	102	CEUX	20251212159073654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:13	FR0000120644	76.00	EUR	122	XPAR	20251212159073656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:13	FR0000120644	76.00	EUR	104	XPAR	20251212159073658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:13	FR0000120644	76.00	EUR	28	XPAR	20251212159073660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:13	FR0000120644	75.98	EUR	41	CEUX	20251212159073662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:13	FR0000120644	75.98	EUR	112	XPAR	20251212159073664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:13	FR0000120644	75.98	EUR	171	XPAR	20251212159073666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:13	FR0000120644	75.98	EUR	1	CEUX	20251212159073668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:17	FR0000120644	75.98	EUR	44	CEUX	20251212159073678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:17	FR0000120644	75.98	EUR	121	XPAR	20251212159073680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:17	FR0000120644	75.98	EUR	47	XPAR	20251212159073682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:17	FR0000120644	75.98	EUR	64	XPAR	20251212159073684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:17	FR0000120644	75.98	EUR	35	XPAR	20251212159073686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:17	FR0000120644	75.98	EUR	8	XPAR	20251212159073788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:17	FR0000120644	75.98	EUR	30	XPAR	20251212159073790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:18	FR0000120644	75.98	EUR	163	CEUX	20251212159073792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:18	FR0000120644	75.98	EUR	106	XPAR	20251212159073794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:18	FR0000120644	75.98	EUR	290	XPAR	20251212159073796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:18	FR0000120644	75.98	EUR	79	XPAR	20251212159073798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:39	FR0000120644	75.98	EUR	163	CEUX	20251212159073844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:39	FR0000120644	75.98	EUR	280	XPAR	20251212159073846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:41	FR0000120644	75.98	EUR	1	XPAR	20251212159073848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:54:41	FR0000120644	75.98	EUR	1	XPAR	20251212159073852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:59:11	FR0000120644	75.98	EUR	163	CEUX	20251212159074496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:59:11	FR0000120644	75.98	EUR	290	XPAR	20251212159074498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:59:11	FR0000120644	75.98	EUR	99	XPAR	20251212159074500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:59:11	FR0000120644	75.98	EUR	100	XPAR	20251212159074502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 13:59:11	FR0000120644	75.98	EUR	15	XPAR	20251212159074504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:02:19	FR0000120644	75.98	EUR	163	CEUX	20251212159075304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:02:19	FR0000120644	75.98	EUR	27	CEUX	20251212159075306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:04:57	FR0000120644	75.98	EUR	163	CEUX	20251212159075756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:04:57	FR0000120644	75.98	EUR	27	CEUX	20251212159075758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:04:57	FR0000120644	75.98	EUR	13	CEUX	20251212159075760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:04:59	FR0000120644	75.96	EUR	80	XPAR	20251212159075764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:04:59	FR0000120644	75.96	EUR	79	XPAR	20251212159075766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:04:59	FR0000120644	75.96	EUR	151	CEUX	20251212159075768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:04:59	FR0000120644	75.96	EUR	41	CEUX	20251212159075770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:04:59	FR0000120644	75.96	EUR	41	CEUX	20251212159075772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:05:48	FR0000120644	75.96	EUR	163	CEUX	20251212159075965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:05:48	FR0000120644	75.96	EUR	27	CEUX	20251212159075967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:05:48	FR0000120644	75.96	EUR	163	CEUX	20251212159075969	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:05:48	FR0000120644	75.94	EUR	164	CEUX	20251212159075971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:05:48	FR0000120644	75.94	EUR	19	CEUX	20251212159075973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:05:48	FR0000120644	75.94	EUR	185	XPAR	20251212159075975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:05:48	FR0000120644	75.94	EUR	181	XPAR	20251212159075977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:05:48	FR0000120644	75.94	EUR	163	CEUX	20251212159075979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:05:48	FR0000120644	75.94	EUR	24	XPAR	20251212159075981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:05:48	FR0000120644	75.94	EUR	266	XPAR	20251212159075983	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:06:27	FR0000120644	75.94	EUR	166	CEUX	20251212159076180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:06:31	FR0000120644	75.94	EUR	2	XPAR	20251212159076202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:06:37	FR0000120644	75.96	EUR	1	XPAR	20251212159076210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:06:37	FR0000120644	75.96	EUR	290	XPAR	20251212159076212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:18	FR0000120644	75.96	EUR	19	CEUX	20251212159076328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:18	FR0000120644	75.96	EUR	76	CEUX	20251212159076330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:18	FR0000120644	75.96	EUR	18	CEUX	20251212159076332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:18	FR0000120644	75.96	EUR	134	XPAR	20251212159076334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:18	FR0000120644	75.96	EUR	109	XPAR	20251212159076336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:18	FR0000120644	75.96	EUR	98	XPAR	20251212159076338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:19	FR0000120644	75.96	EUR	163	CEUX	20251212159076340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:19	FR0000120644	75.96	EUR	134	XPAR	20251212159076342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:19	FR0000120644	75.96	EUR	192	XPAR	20251212159076344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:19	FR0000120644	75.96	EUR	100	XPAR	20251212159076346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:19	FR0000120644	75.96	EUR	17	XPAR	20251212159076348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:19	FR0000120644	75.96	EUR	14	XPAR	20251212159076350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:19	FR0000120644	75.96	EUR	65	XPAR	20251212159076352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:20	FR0000120644	75.96	EUR	95	CEUX	20251212159076354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:20	FR0000120644	75.96	EUR	117	CEUX	20251212159076356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:20	FR0000120644	75.96	EUR	1	XPAR	20251212159076358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:20	FR0000120644	75.96	EUR	225	XPAR	20251212159076360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:21	FR0000120644	75.96	EUR	78	CEUX	20251212159076364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:21	FR0000120644	75.96	EUR	27	CEUX	20251212159076366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:21	FR0000120644	75.96	EUR	27	XPAR	20251212159076368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:21	FR0000120644	75.96	EUR	290	XPAR	20251212159076370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:21	FR0000120644	75.96	EUR	103	XPAR	20251212159076372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:22	FR0000120644	75.96	EUR	96	XPAR	20251212159076374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:24	FR0000120644	75.94	EUR	41	CEUX	20251212159076376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:08:24	FR0000120644	75.94	EUR	120	XPAR	20251212159076378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:13:08	FR0000120644	75.98	EUR	163	CEUX	20251212159077394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:13:08	FR0000120644	75.98	EUR	27	CEUX	20251212159077396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:13:08	FR0000120644	75.98	EUR	40	XPAR	20251212159077398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:13:08	FR0000120644	75.98	EUR	183	XPAR	20251212159077400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:13:08	FR0000120644	75.98	EUR	67	XPAR	20251212159077402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:13:08	FR0000120644	75.98	EUR	100	XPAR	20251212159077404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:13:08	FR0000120644	75.98	EUR	318	XPAR	20251212159077406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:13:08	FR0000120644	75.98	EUR	59	XPAR	20251212159077408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:13:08	FR0000120644	75.98	EUR	1	XPAR	20251212159077410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:13:37	FR0000120644	75.98	EUR	290	XPAR	20251212159077488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:14:54	FR0000120644	75.98	EUR	13	CEUX	20251212159077712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:14:54	FR0000120644	75.98	EUR	29	CEUX	20251212159077714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:14:54	FR0000120644	75.98	EUR	41	XPAR	20251212159077716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:14:54	FR0000120644	75.98	EUR	348	XPAR	20251212159077718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:15:15	FR0000120644	75.98	EUR	145	CEUX	20251212159077762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:15:15	FR0000120644	75.98	EUR	17	CEUX	20251212159077764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:15:15	FR0000120644	75.98	EUR	109	XPAR	20251212159077766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:15:26	FR0000120644	75.98	EUR	36	XPAR	20251212159077774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:16:44	FR0000120644	76.00	EUR	119	XPAR	20251212159078049	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:16:44	FR0000120644	76.00	EUR	112	XPAR	20251212159078051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:16:44	FR0000120644	76.00	EUR	183	XPAR	20251212159078053	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:16:44	FR0000120644	76.00	EUR	15	XPAR	20251212159078055	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:16:44	FR0000120644	76.00	EUR	26	CEUX	20251212159078057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:16:44	FR0000120644	76.00	EUR	28	CEUX	20251212159078059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:16:44	FR0000120644	76.00	EUR	48	CEUX	20251212159078061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:16:44	FR0000120644	76.00	EUR	3	CEUX	20251212159078063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	126	CEUX	20251212159078295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	36	CEUX	20251212159078297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	165	XPAR	20251212159078301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	70	XPAR	20251212159078303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	62	XPAR	20251212159078305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	41	XPAR	20251212159078307	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	10	XPAR	20251212159078309	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	14	XPAR	20251212159078311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	3	XPAR	20251212159078313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	7	XPAR	20251212159078315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	10	XPAR	20251212159078317	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	110	XPAR	20251212159078319	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	108	XPAR	20251212159078321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:33	FR0000120644	76.00	EUR	138	XPAR	20251212159078323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:18:34	FR0000120644	75.98	EUR	163	CEUX	20251212159078327	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:12	FR0000120644	75.98	EUR	52	CEUX	20251212159078405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:12	FR0000120644	75.98	EUR	107	XPAR	20251212159078407	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:12	FR0000120644	75.98	EUR	163	CEUX	20251212159078409	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:12	FR0000120644	75.98	EUR	290	XPAR	20251212159078411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:12	FR0000120644	75.98	EUR	6	XPAR	20251212159078413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:12	FR0000120644	75.98	EUR	116	XPAR	20251212159078415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:12	FR0000120644	75.98	EUR	163	CEUX	20251212159078417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:30	FR0000120644	75.98	EUR	163	CEUX	20251212159078459	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:30	FR0000120644	75.98	EUR	290	XPAR	20251212159078461	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:30	FR0000120644	75.98	EUR	112	XPAR	20251212159078463	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:19:30	FR0000120644	75.98	EUR	6	XPAR	20251212159078465	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:05	FR0000120644	75.98	EUR	27	CEUX	20251212159079223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:05	FR0000120644	75.98	EUR	113	XPAR	20251212159079225	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:05	FR0000120644	75.98	EUR	2	XPAR	20251212159079227	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:05	FR0000120644	75.98	EUR	170	XPAR	20251212159079229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:13	FR0000120644	75.98	EUR	163	CEUX	20251212159079251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:13	FR0000120644	75.98	EUR	290	XPAR	20251212159079253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:13	FR0000120644	75.98	EUR	114	XPAR	20251212159079255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:13	FR0000120644	75.98	EUR	170	XPAR	20251212159079257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:23	FR0000120644	75.98	EUR	163	CEUX	20251212159079271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:23	FR0000120644	75.98	EUR	27	CEUX	20251212159079273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:23	FR0000120644	75.98	EUR	290	XPAR	20251212159079275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:23	FR0000120644	75.98	EUR	120	XPAR	20251212159079277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:22:23	FR0000120644	75.98	EUR	170	XPAR	20251212159079279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:10	FR0000120644	75.98	EUR	163	CEUX	20251212159079363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:10	FR0000120644	75.98	EUR	31	CEUX	20251212159079365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:10	FR0000120644	75.98	EUR	149	XPAR	20251212159079367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:10	FR0000120644	75.98	EUR	110	XPAR	20251212159079369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:10	FR0000120644	75.98	EUR	290	XPAR	20251212159079371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:10	FR0000120644	75.98	EUR	117	XPAR	20251212159079373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:10	FR0000120644	75.98	EUR	310	XPAR	20251212159079375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:52	FR0000120644	75.98	EUR	163	CEUX	20251212159079539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:52	FR0000120644	75.98	EUR	16	CEUX	20251212159079541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:52	FR0000120644	75.98	EUR	363	XPAR	20251212159079543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:52	FR0000120644	75.98	EUR	116	XPAR	20251212159079545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:52	FR0000120644	75.98	EUR	150	XPAR	20251212159079547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:23:52	FR0000120644	75.98	EUR	119	XPAR	20251212159079549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:24:47	FR0000120644	75.96	EUR	97	CEUX	20251212159079649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:24:47	FR0000120644	75.96	EUR	32	CEUX	20251212159079651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:24:47	FR0000120644	75.96	EUR	74	XPAR	20251212159079653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:24:47	FR0000120644	75.96	EUR	129	XPAR	20251212159079655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:24:47	FR0000120644	75.96	EUR	124	XPAR	20251212159079657	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:24:47	FR0000120644	75.96	EUR	104	XPAR	20251212159079659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:24:51	FR0000120644	75.94	EUR	6	CEUX	20251212159079673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:28:31	FR0000120644	75.98	EUR	363	XPAR	20251212159080183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:28:31	FR0000120644	75.98	EUR	119	XPAR	20251212159080185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:28:31	FR0000120644	75.98	EUR	110	XPAR	20251212159080187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:28:31	FR0000120644	75.98	EUR	6	XPAR	20251212159080189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:30:54	FR0000120644	75.98	EUR	163	CEUX	20251212159080727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:30:54	FR0000120644	75.98	EUR	94	CEUX	20251212159080729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:30:54	FR0000120644	75.98	EUR	363	XPAR	20251212159080731	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:30:54	FR0000120644	75.98	EUR	21	XPAR	20251212159080733	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:31:24	FR0000120644	75.98	EUR	363	XPAR	20251212159080805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:31:24	FR0000120644	75.98	EUR	168	XPAR	20251212159080807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	41	CEUX	20251212159081057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	41	CEUX	20251212159081059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	44	CEUX	20251212159081061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	41	CEUX	20251212159081063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	161	XPAR	20251212159081065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	115	XPAR	20251212159081067	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	125	XPAR	20251212159081069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	115	XPAR	20251212159081071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	163	CEUX	20251212159081073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	363	XPAR	20251212159081075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	101	XPAR	20251212159081077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	115	XPAR	20251212159081079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	100	XPAR	20251212159081081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:32:27	FR0000120644	75.96	EUR	1	XPAR	20251212159081083	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.94	EUR	80	XPAR	20251212159081398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.94	EUR	61	XPAR	20251212159081400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.94	EUR	204	XPAR	20251212159081402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.94	EUR	19	XPAR	20251212159081404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.94	EUR	43	XPAR	20251212159081406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.94	EUR	211	XPAR	20251212159081408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.94	EUR	103	CEUX	20251212159081410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.94	EUR	41	XPAR	20251212159081412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.94	EUR	4	CEUX	20251212159081414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.96	EUR	114	XPAR	20251212159081416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.96	EUR	363	XPAR	20251212159081418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:34:28	FR0000120644	75.96	EUR	30	XPAR	20251212159081420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:42:16	FR0000120644	75.96	EUR	27	XPAR	20251212159083130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:05	FR0000120644	75.96	EUR	21	CEUX	20251212159083474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:05	FR0000120644	75.96	EUR	13	XPAR	20251212159083476	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:05	FR0000120644	75.96	EUR	163	CEUX	20251212159083478	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:05	FR0000120644	75.96	EUR	163	CEUX	20251212159083480	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	27	CEUX	20251212159083482	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	76	CEUX	20251212159083484	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	167	XPAR	20251212159083486	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	55	XPAR	20251212159083488	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	363	XPAR	20251212159083490	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	121	XPAR	20251212159083492	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	366	XPAR	20251212159083494	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	6	XPAR	20251212159083496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	100	XPAR	20251212159083498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	163	CEUX	20251212159083500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	163	CEUX	20251212159083502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	32	CEUX	20251212159083504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	163	CEUX	20251212159083506	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	67	XPAR	20251212159083508	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	363	XPAR	20251212159083510	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.96	EUR	366	XPAR	20251212159083512	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.94	EUR	64	CEUX	20251212159083514	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.94	EUR	51	CEUX	20251212159083516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.94	EUR	52	CEUX	20251212159083518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.94	EUR	130	XPAR	20251212159083520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.94	EUR	104	XPAR	20251212159083522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:06	FR0000120644	75.94	EUR	114	XPAR	20251212159083524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:08	FR0000120644	75.94	EUR	95	CEUX	20251212159083526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:44:08	FR0000120644	75.94	EUR	4	XPAR	20251212159083528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:45:43	FR0000120644	75.94	EUR	129	CEUX	20251212159083819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:45:44	FR0000120644	75.94	EUR	41	XPAR	20251212159083821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:17	FR0000120644	75.94	EUR	163	CEUX	20251212159084023	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:17	FR0000120644	75.94	EUR	21	CEUX	20251212159084025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:17	FR0000120644	75.94	EUR	363	XPAR	20251212159084027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:17	FR0000120644	75.94	EUR	80	XPAR	20251212159084029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:17	FR0000120644	75.94	EUR	32	XPAR	20251212159084031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:39	FR0000120644	75.92	EUR	52	CEUX	20251212159084057	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:39	FR0000120644	75.92	EUR	23	CEUX	20251212159084059	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:39	FR0000120644	75.92	EUR	138	XPAR	20251212159084061	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:39	FR0000120644	75.92	EUR	142	XPAR	20251212159084063	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:39	FR0000120644	75.92	EUR	50	XPAR	20251212159084065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:39	FR0000120644	75.92	EUR	140	XPAR	20251212159084067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:39	FR0000120644	75.92	EUR	163	XPAR	20251212159084069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:41	FR0000120644	75.92	EUR	6	CEUX	20251212159084079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:46:41	FR0000120644	75.92	EUR	363	XPAR	20251212159084081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:47:08	FR0000120644	75.92	EUR	363	XPAR	20251212159084105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:53:31	FR0000120644	75.94	EUR	135	CEUX	20251212159085187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:53:31	FR0000120644	75.94	EUR	54	CEUX	20251212159085189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:53:31	FR0000120644	75.94	EUR	54	XPAR	20251212159085191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:53:31	FR0000120644	75.94	EUR	140	XPAR	20251212159085193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:53:31	FR0000120644	75.94	EUR	200	XPAR	20251212159085195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:53:31	FR0000120644	75.94	EUR	191	XPAR	20251212159085197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:50	FR0000120644	75.94	EUR	163	CEUX	20251212159085597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:50	FR0000120644	75.94	EUR	89	CEUX	20251212159085599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:50	FR0000120644	75.94	EUR	159	XPAR	20251212159085601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:50	FR0000120644	75.94	EUR	4	XPAR	20251212159085603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:50	FR0000120644	75.94	EUR	160	XPAR	20251212159085605	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:50	FR0000120644	75.94	EUR	21	XPAR	20251212159085607	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:50	FR0000120644	75.94	EUR	1	XPAR	20251212159085609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:51	FR0000120644	75.94	EUR	163	CEUX	20251212159085611	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:53	FR0000120644	75.94	EUR	163	CEUX	20251212159085633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:53	FR0000120644	75.94	EUR	235	XPAR	20251212159085635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:54	FR0000120644	75.94	EUR	163	CEUX	20251212159085637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:54	FR0000120644	75.94	EUR	1	XPAR	20251212159085639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:54	FR0000120644	75.94	EUR	249	XPAR	20251212159085641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:55	FR0000120644	75.92	EUR	57	CEUX	20251212159085643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:55	FR0000120644	75.92	EUR	61	CEUX	20251212159085645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:55	FR0000120644	75.92	EUR	79	CEUX	20251212159085647	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:55	FR0000120644	75.92	EUR	54	CEUX	20251212159085649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:55	FR0000120644	75.92	EUR	155	XPAR	20251212159085651	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:55	FR0000120644	75.92	EUR	177	XPAR	20251212159085653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:55	FR0000120644	75.92	EUR	116	XPAR	20251212159085655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:55	FR0000120644	75.92	EUR	143	XPAR	20251212159085757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:56	FR0000120644	75.92	EUR	66	CEUX	20251212159085761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:56	FR0000120644	75.92	EUR	44	CEUX	20251212159085763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:56	FR0000120644	75.92	EUR	95	CEUX	20251212159085765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:56	FR0000120644	75.92	EUR	163	CEUX	20251212159085767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:56	FR0000120644	75.92	EUR	123	CEUX	20251212159085769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:56	FR0000120644	75.92	EUR	1	CEUX	20251212159085771	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:57	FR0000120644	75.92	EUR	86	CEUX	20251212159085773	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:59	FR0000120644	75.92	EUR	4	CEUX	20251212159085793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:54:59	FR0000120644	75.92	EUR	95	CEUX	20251212159085795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:55:00	FR0000120644	75.92	EUR	43	CEUX	20251212159085797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:55:05	FR0000120644	75.92	EUR	30	CEUX	20251212159085801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:55:14	FR0000120644	75.92	EUR	184	CEUX	20251212159085803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:57:34	FR0000120644	75.92	EUR	43	CEUX	20251212159086204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 14:57:34	FR0000120644	75.92	EUR	115	XPAR	20251212159086208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:00:25	FR0000120644	75.92	EUR	55	XPAR	20251212159086772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:00:53	FR0000120644	75.96	EUR	130	XPAR	20251212159087004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:09	FR0000120644	76.00	EUR	57	CEUX	20251212159087044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:09	FR0000120644	76.00	EUR	363	XPAR	20251212159087046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:23	FR0000120644	75.98	EUR	41	CEUX	20251212159087058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:23	FR0000120644	75.98	EUR	45	CEUX	20251212159087060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:23	FR0000120644	76.00	EUR	363	XPAR	20251212159087062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:27	FR0000120644	76.04	EUR	41	CEUX	20251212159087080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:27	FR0000120644	76.04	EUR	112	XPAR	20251212159087082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:27	FR0000120644	76.04	EUR	41	CEUX	20251212159087084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:27	FR0000120644	76.02	EUR	15	CEUX	20251212159087086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:35	FR0000120644	76.04	EUR	6	CEUX	20251212159087096	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:35	FR0000120644	76.04	EUR	35	CEUX	20251212159087098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:35	FR0000120644	76.04	EUR	62	XPAR	20251212159087100	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:47	FR0000120644	76.06	EUR	163	CEUX	20251212159087302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:47	FR0000120644	76.06	EUR	104	CEUX	20251212159087304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:47	FR0000120644	76.06	EUR	1	XPAR	20251212159087306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:47	FR0000120644	76.06	EUR	41	CEUX	20251212159087308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:47	FR0000120644	76.06	EUR	46	XPAR	20251212159087310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:48	FR0000120644	76.06	EUR	203	CEUX	20251212159087326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:48	FR0000120644	76.06	EUR	42	CEUX	20251212159087328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:48	FR0000120644	76.06	EUR	293	XPAR	20251212159087330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:48	FR0000120644	76.06	EUR	81	CEUX	20251212159087332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:48	FR0000120644	76.06	EUR	27	CEUX	20251212159087334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:48	FR0000120644	76.06	EUR	9	CEUX	20251212159087336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:48	FR0000120644	76.06	EUR	9	CEUX	20251212159087338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:51	FR0000120644	76.06	EUR	8	XPAR	20251212159087352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:51	FR0000120644	76.06	EUR	163	CEUX	20251212159087354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:01:51	FR0000120644	76.06	EUR	235	XPAR	20251212159087356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	163	CEUX	20251212159087392	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	21	CEUX	20251212159087394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	13	CEUX	20251212159087396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	252	XPAR	20251212159087398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	40	XPAR	20251212159087400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	63	CEUX	20251212159087402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	18	CEUX	20251212159087404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	9	CEUX	20251212159087406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	9	CEUX	20251212159087408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	21	CEUX	20251212159087410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	41	XPAR	20251212159087412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	24	XPAR	20251212159087414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	339	XPAR	20251212159087416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:03	FR0000120644	76.06	EUR	291	XPAR	20251212159087418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:04	FR0000120644	76.06	EUR	27	CEUX	20251212159087420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:04	FR0000120644	76.06	EUR	55	XPAR	20251212159087422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:04	FR0000120644	76.06	EUR	363	XPAR	20251212159087424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:04	FR0000120644	76.06	EUR	20	XPAR	20251212159087426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:05	FR0000120644	76.04	EUR	115	XPAR	20251212159087434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:05	FR0000120644	76.04	EUR	117	XPAR	20251212159087436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:05	FR0000120644	76.04	EUR	109	XPAR	20251212159087438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:05	FR0000120644	76.04	EUR	41	CEUX	20251212159087440	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:05	FR0000120644	76.04	EUR	41	CEUX	20251212159087442	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:05	FR0000120644	76.04	EUR	41	CEUX	20251212159087444	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	21	CEUX	20251212159087598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	95	CEUX	20251212159087600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	3	CEUX	20251212159087602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	33	CEUX	20251212159087604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	32	CEUX	20251212159087606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	95	CEUX	20251212159087608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	18	CEUX	20251212159087610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	95	CEUX	20251212159087612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	9	CEUX	20251212159087614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	95	CEUX	20251212159087616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:02:30	FR0000120644	76.04	EUR	67	CEUX	20251212159087618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:03:06	FR0000120644	76.02	EUR	363	XPAR	20251212159087878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	76.00	EUR	53	CEUX	20251212159088040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	76.00	EUR	44	CEUX	20251212159088042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	76.00	EUR	28	CEUX	20251212159088044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	76.00	EUR	123	XPAR	20251212159088046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	76.00	EUR	112	XPAR	20251212159088048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	76.00	EUR	153	XPAR	20251212159088050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	41	CEUX	20251212159088052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	135	XPAR	20251212159088154	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	163	CEUX	20251212159088156	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	300	XPAR	20251212159088158	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	363	XPAR	20251212159088160	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	113	XPAR	20251212159088162	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	100	XPAR	20251212159088164	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	335	XPAR	20251212159088166	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	163	CEUX	20251212159088168	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	1	XPAR	20251212159088170	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	363	XPAR	20251212159088172	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	110	XPAR	20251212159088174	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.96	EUR	125	XPAR	20251212159088176	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.96	EUR	53	XPAR	20251212159088178	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.96	EUR	128	XPAR	20251212159088180	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.96	EUR	67	XPAR	20251212159088182	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.96	EUR	14	XPAR	20251212159088184	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.96	EUR	45	XPAR	20251212159088186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.96	EUR	41	CEUX	20251212159088188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.96	EUR	39	CEUX	20251212159088190	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	163	CEUX	20251212159088202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	31	CEUX	20251212159088204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	92	CEUX	20251212159088206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	153	XPAR	20251212159088208	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	363	XPAR	20251212159088210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	100	XPAR	20251212159088212	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	113	XPAR	20251212159088214	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	115	XPAR	20251212159088216	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	66	XPAR	20251212159088218	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	29	XPAR	20251212159088220	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:11	FR0000120644	75.98	EUR	335	XPAR	20251212159088222	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:12	FR0000120644	75.98	EUR	6	XPAR	20251212159088226	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:13	FR0000120644	75.98	EUR	133	CEUX	20251212159088232	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:13	FR0000120644	75.98	EUR	52	XPAR	20251212159088234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:13	FR0000120644	75.98	EUR	363	XPAR	20251212159088236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:15	FR0000120644	75.96	EUR	167	CEUX	20251212159088248	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:15	FR0000120644	75.96	EUR	157	XPAR	20251212159088250	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:15	FR0000120644	75.96	EUR	191	XPAR	20251212159088252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:15	FR0000120644	75.94	EUR	43	XPAR	20251212159088254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:15	FR0000120644	75.94	EUR	105	CEUX	20251212159088256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:15	FR0000120644	75.94	EUR	110	CEUX	20251212159088258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:04:15	FR0000120644	75.94	EUR	21	XPAR	20251212159088260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:05:48	FR0000120644	75.94	EUR	363	XPAR	20251212159088541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:10:21	FR0000120644	75.96	EUR	62	CEUX	20251212159089233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:10:57	FR0000120644	75.96	EUR	71	CEUX	20251212159089383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:10:57	FR0000120644	75.96	EUR	142	CEUX	20251212159089385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:10:57	FR0000120644	75.96	EUR	99	CEUX	20251212159089387	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:10:57	FR0000120644	75.96	EUR	62	XPAR	20251212159089393	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:10:57	FR0000120644	75.96	EUR	380	XPAR	20251212159089395	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:10:57	FR0000120644	75.96	EUR	118	XPAR	20251212159089397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:10:57	FR0000120644	75.96	EUR	136	XPAR	20251212159089399	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:10:57	FR0000120644	75.96	EUR	198	XPAR	20251212159089401	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:10:57	FR0000120644	75.96	EUR	33	XPAR	20251212159089405	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:13:24	FR0000120644	75.96	EUR	28	CEUX	20251212159089802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:13:24	FR0000120644	75.96	EUR	129	CEUX	20251212159089804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:13:24	FR0000120644	75.96	EUR	11	XPAR	20251212159089806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:13:25	FR0000120644	75.96	EUR	363	XPAR	20251212159089808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:13:25	FR0000120644	75.96	EUR	286	XPAR	20251212159089810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:13:46	FR0000120644	75.96	EUR	363	XPAR	20251212159089950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:14:13	FR0000120644	75.96	EUR	163	CEUX	20251212159089984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:14:13	FR0000120644	75.96	EUR	363	XPAR	20251212159089986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:14:55	FR0000120644	75.96	EUR	163	CEUX	20251212159090044	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:14:55	FR0000120644	75.96	EUR	48	CEUX	20251212159090046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:14:55	FR0000120644	75.96	EUR	363	XPAR	20251212159090048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:14:55	FR0000120644	75.96	EUR	51	XPAR	20251212159090050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:14:55	FR0000120644	75.96	EUR	63	CEUX	20251212159090052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:14:55	FR0000120644	75.96	EUR	27	CEUX	20251212159090054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:14:55	FR0000120644	75.96	EUR	9	CEUX	20251212159090056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:14:55	FR0000120644	75.96	EUR	9	CEUX	20251212159090058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:26	FR0000120644	75.96	EUR	163	CEUX	20251212159090094	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:36	FR0000120644	75.96	EUR	27	CEUX	20251212159090126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:36	FR0000120644	75.96	EUR	55	XPAR	20251212159090128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:36	FR0000120644	75.96	EUR	430	XPAR	20251212159090130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:36	FR0000120644	75.96	EUR	163	CEUX	20251212159090132	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:36	FR0000120644	75.96	EUR	363	XPAR	20251212159090134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:36	FR0000120644	75.96	EUR	294	XPAR	20251212159090136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:36	FR0000120644	75.96	EUR	98	CEUX	20251212159090138	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:37	FR0000120644	75.96	EUR	65	CEUX	20251212159090140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:37	FR0000120644	75.96	EUR	1	XPAR	20251212159090142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:37	FR0000120644	75.96	EUR	363	XPAR	20251212159090144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:37	FR0000120644	75.96	EUR	125	XPAR	20251212159090146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:40	FR0000120644	75.96	EUR	163	CEUX	20251212159090258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:43	FR0000120644	75.96	EUR	163	CEUX	20251212159090266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:43	FR0000120644	75.96	EUR	19	CEUX	20251212159090268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:43	FR0000120644	75.96	EUR	111	XPAR	20251212159090270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:43	FR0000120644	75.96	EUR	307	XPAR	20251212159090272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:43	FR0000120644	75.96	EUR	54	CEUX	20251212159090274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:43	FR0000120644	75.96	EUR	149	CEUX	20251212159090276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:43	FR0000120644	75.96	EUR	56	XPAR	20251212159090278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:43	FR0000120644	75.96	EUR	278	XPAR	20251212159090280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:44	FR0000120644	75.96	EUR	18	CEUX	20251212159090282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:44	FR0000120644	75.96	EUR	1	XPAR	20251212159090284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:44	FR0000120644	75.96	EUR	363	XPAR	20251212159090286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:44	FR0000120644	75.96	EUR	244	XPAR	20251212159090288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:46	FR0000120644	75.96	EUR	9	CEUX	20251212159090290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:46	FR0000120644	75.96	EUR	1	XPAR	20251212159090292	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:46	FR0000120644	75.96	EUR	363	XPAR	20251212159090294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:46	FR0000120644	75.96	EUR	75	XPAR	20251212159090296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:46	FR0000120644	75.96	EUR	163	CEUX	20251212159090298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:49	FR0000120644	75.96	EUR	163	CEUX	20251212159090300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:52	FR0000120644	75.96	EUR	163	CEUX	20251212159090312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:52	FR0000120644	75.96	EUR	16	CEUX	20251212159090314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:52	FR0000120644	75.96	EUR	112	XPAR	20251212159090316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:52	FR0000120644	75.96	EUR	156	XPAR	20251212159090318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:52	FR0000120644	75.94	EUR	158	CEUX	20251212159090320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:52	FR0000120644	75.94	EUR	83	CEUX	20251212159090322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:52	FR0000120644	75.94	EUR	41	XPAR	20251212159090324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:52	FR0000120644	75.94	EUR	92	XPAR	20251212159090326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:52	FR0000120644	75.94	EUR	202	XPAR	20251212159090328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:58	FR0000120644	75.92	EUR	163	CEUX	20251212159090364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:58	FR0000120644	75.92	EUR	4	XPAR	20251212159090366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:58	FR0000120644	75.92	EUR	363	XPAR	20251212159090368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:58	FR0000120644	75.92	EUR	113	XPAR	20251212159090370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:58	FR0000120644	75.92	EUR	163	CEUX	20251212159090372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:58	FR0000120644	75.92	EUR	163	CEUX	20251212159090374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:15:58	FR0000120644	75.92	EUR	150	CEUX	20251212159090376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:07	FR0000120644	75.92	EUR	86	CEUX	20251212159090388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:07	FR0000120644	75.92	EUR	159	XPAR	20251212159090390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:07	FR0000120644	75.92	EUR	363	XPAR	20251212159090392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:07	FR0000120644	75.92	EUR	15	XPAR	20251212159090394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:10	FR0000120644	75.92	EUR	5	CEUX	20251212159090396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:10	FR0000120644	75.92	EUR	363	XPAR	20251212159090398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:13	FR0000120644	75.92	EUR	67	CEUX	20251212159090400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:13	FR0000120644	75.92	EUR	6	XPAR	20251212159090402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:13	FR0000120644	75.92	EUR	363	XPAR	20251212159090404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:13	FR0000120644	75.92	EUR	1	XPAR	20251212159090406	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:13	FR0000120644	75.92	EUR	163	XPAR	20251212159090408	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:13	FR0000120644	75.92	EUR	200	XPAR	20251212159090410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:17	FR0000120644	75.92	EUR	110	CEUX	20251212159090430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:17	FR0000120644	75.92	EUR	116	XPAR	20251212159090432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:17	FR0000120644	75.92	EUR	268	XPAR	20251212159090434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:19	FR0000120644	75.92	EUR	95	XPAR	20251212159090436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:19	FR0000120644	75.92	EUR	1	XPAR	20251212159090438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:16:40	FR0000120644	75.92	EUR	363	XPAR	20251212159090562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:14	FR0000120644	75.90	EUR	45	CEUX	20251212159090600	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:14	FR0000120644	75.90	EUR	57	CEUX	20251212159090602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:14	FR0000120644	75.90	EUR	44	CEUX	20251212159090604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:14	FR0000120644	75.90	EUR	157	XPAR	20251212159090606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:14	FR0000120644	75.90	EUR	199	XPAR	20251212159090608	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:14	FR0000120644	75.90	EUR	152	XPAR	20251212159090610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:16	FR0000120644	75.94	EUR	6	CEUX	20251212159090612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:16	FR0000120644	75.94	EUR	363	XPAR	20251212159090614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:16	FR0000120644	75.94	EUR	102	CEUX	20251212159090616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:19	FR0000120644	75.94	EUR	147	CEUX	20251212159090624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:19	FR0000120644	75.94	EUR	363	XPAR	20251212159090626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:19	FR0000120644	75.94	EUR	120	XPAR	20251212159090628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:19	FR0000120644	75.94	EUR	58	XPAR	20251212159090630	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:19	FR0000120644	75.94	EUR	163	CEUX	20251212159090632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:19	FR0000120644	75.94	EUR	363	XPAR	20251212159090634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:19	FR0000120644	75.94	EUR	190	XPAR	20251212159090636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:17:20	FR0000120644	75.94	EUR	1	XPAR	20251212159090638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:26	FR0000120644	75.94	EUR	90	CEUX	20251212159090724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:26	FR0000120644	75.94	EUR	234	XPAR	20251212159090726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:38	FR0000120644	75.94	EUR	163	CEUX	20251212159090742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:38	FR0000120644	75.94	EUR	109	CEUX	20251212159090744	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:38	FR0000120644	75.94	EUR	111	XPAR	20251212159090746	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:38	FR0000120644	75.94	EUR	2	XPAR	20251212159090748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:38	FR0000120644	75.94	EUR	21	XPAR	20251212159090850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:44	FR0000120644	75.94	EUR	22	CEUX	20251212159090856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:44	FR0000120644	75.94	EUR	135	CEUX	20251212159090858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:44	FR0000120644	75.94	EUR	35	CEUX	20251212159090860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:44	FR0000120644	75.94	EUR	9	CEUX	20251212159090862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:44	FR0000120644	75.94	EUR	9	CEUX	20251212159090864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:53	FR0000120644	75.94	EUR	50	CEUX	20251212159090914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:53	FR0000120644	75.94	EUR	93	CEUX	20251212159090916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:53	FR0000120644	75.94	EUR	91	XPAR	20251212159090918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:53	FR0000120644	75.94	EUR	114	XPAR	20251212159090920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:53	FR0000120644	75.94	EUR	18	CEUX	20251212159090922	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:18:53	FR0000120644	75.94	EUR	9	CEUX	20251212159090924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:19:53	FR0000120644	75.94	EUR	1	CEUX	20251212159091197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:19:53	FR0000120644	75.94	EUR	113	CEUX	20251212159091199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:19:53	FR0000120644	75.94	EUR	9	CEUX	20251212159091201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:19:53	FR0000120644	75.94	EUR	9	CEUX	20251212159091203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:02	FR0000120644	75.94	EUR	103	CEUX	20251212159091231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:02	FR0000120644	75.94	EUR	118	XPAR	20251212159091233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:02	FR0000120644	75.94	EUR	9	CEUX	20251212159091235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:06	FR0000120644	75.92	EUR	41	CEUX	20251212159091253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:06	FR0000120644	75.92	EUR	152	XPAR	20251212159091255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:07	FR0000120644	75.92	EUR	7	CEUX	20251212159091257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:07	FR0000120644	75.92	EUR	111	CEUX	20251212159091259	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:07	FR0000120644	75.92	EUR	21	XPAR	20251212159091261	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:08	FR0000120644	75.92	EUR	72	CEUX	20251212159091265	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:08	FR0000120644	75.92	EUR	69	CEUX	20251212159091267	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:08	FR0000120644	75.92	EUR	67	CEUX	20251212159091269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:22	FR0000120644	75.92	EUR	36	CEUX	20251212159091339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:22	FR0000120644	75.92	EUR	74	XPAR	20251212159091341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:57	FR0000120644	75.92	EUR	15	CEUX	20251212159091534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:57	FR0000120644	75.92	EUR	209	XPAR	20251212159091536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:57	FR0000120644	75.92	EUR	119	XPAR	20251212159091538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:57	FR0000120644	75.92	EUR	10	XPAR	20251212159091540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:57	FR0000120644	75.92	EUR	95	CEUX	20251212159091542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:58	FR0000120644	75.92	EUR	68	CEUX	20251212159091544	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:59	FR0000120644	75.92	EUR	163	CEUX	20251212159091564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:59	FR0000120644	75.92	EUR	32	CEUX	20251212159091566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:59	FR0000120644	75.92	EUR	47	CEUX	20251212159091568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:59	FR0000120644	75.92	EUR	116	XPAR	20251212159091570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:20:59	FR0000120644	75.92	EUR	69	XPAR	20251212159091572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:21:01	FR0000120644	75.92	EUR	90	CEUX	20251212159091578	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:21:01	FR0000120644	75.92	EUR	294	XPAR	20251212159091580	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:21:01	FR0000120644	75.92	EUR	214	XPAR	20251212159091582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:21:02	FR0000120644	75.92	EUR	9	CEUX	20251212159091588	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:21:02	FR0000120644	75.92	EUR	147	XPAR	20251212159091590	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:21:02	FR0000120644	75.92	EUR	100	XPAR	20251212159091592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:21:02	FR0000120644	75.92	EUR	150	XPAR	20251212159091594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:21:05	FR0000120644	75.92	EUR	50	CEUX	20251212159091632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:21:05	FR0000120644	75.92	EUR	1	XPAR	20251212159091634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:21:05	FR0000120644	75.92	EUR	1	XPAR	20251212159091636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:06	FR0000120644	75.98	EUR	162	CEUX	20251212159092202	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:06	FR0000120644	75.98	EUR	197	CEUX	20251212159092204	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:06	FR0000120644	75.98	EUR	114	CEUX	20251212159092206	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:11	FR0000120644	75.98	EUR	320	CEUX	20251212159092234	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:11	FR0000120644	75.98	EUR	49	XPAR	20251212159092236	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:26	FR0000120644	76.00	EUR	24	CEUX	20251212159092378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:26	FR0000120644	76.00	EUR	138	CEUX	20251212159092380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:26	FR0000120644	76.00	EUR	44	CEUX	20251212159092382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:26	FR0000120644	76.00	EUR	368	XPAR	20251212159092384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:27	FR0000120644	76.00	EUR	417	CEUX	20251212159092386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:27	FR0000120644	76.00	EUR	100	XPAR	20251212159092388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:27	FR0000120644	76.00	EUR	54	XPAR	20251212159092390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:27	FR0000120644	76.00	EUR	391	XPAR	20251212159092392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:27	FR0000120644	76.00	EUR	23	XPAR	20251212159092394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:36	FR0000120644	76.00	EUR	163	CEUX	20251212159092418	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:36	FR0000120644	75.98	EUR	66	CEUX	20251212159092420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:36	FR0000120644	75.98	EUR	41	CEUX	20251212159092422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:36	FR0000120644	76.00	EUR	151	XPAR	20251212159092424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:36	FR0000120644	75.98	EUR	76	XPAR	20251212159092426	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:36	FR0000120644	75.98	EUR	196	XPAR	20251212159092428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:36	FR0000120644	76.00	EUR	178	XPAR	20251212159092430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:39	FR0000120644	75.98	EUR	93	CEUX	20251212159092462	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:39	FR0000120644	75.98	EUR	363	XPAR	20251212159092464	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:39	FR0000120644	75.98	EUR	193	XPAR	20251212159092466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:39	FR0000120644	75.98	EUR	10	XPAR	20251212159092468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:42	FR0000120644	75.98	EUR	24	CEUX	20251212159092494	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:42	FR0000120644	75.98	EUR	74	CEUX	20251212159092496	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:42	FR0000120644	75.98	EUR	149	CEUX	20251212159092498	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:42	FR0000120644	75.98	EUR	110	XPAR	20251212159092500	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:42	FR0000120644	75.98	EUR	1	XPAR	20251212159092502	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:42	FR0000120644	75.98	EUR	52	XPAR	20251212159092504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:45	FR0000120644	75.98	EUR	36	CEUX	20251212159092518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:45	FR0000120644	75.98	EUR	15	CEUX	20251212159092520	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:45	FR0000120644	75.98	EUR	42	CEUX	20251212159092522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:45	FR0000120644	75.98	EUR	152	XPAR	20251212159092524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:45	FR0000120644	75.98	EUR	112	XPAR	20251212159092526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:45	FR0000120644	75.98	EUR	321	XPAR	20251212159092528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:48	FR0000120644	75.98	EUR	9	CEUX	20251212159092534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:48	FR0000120644	75.98	EUR	9	CEUX	20251212159092536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:51	FR0000120644	76.00	EUR	151	XPAR	20251212159092540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:51	FR0000120644	76.00	EUR	145	XPAR	20251212159092542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:51	FR0000120644	76.00	EUR	115	XPAR	20251212159092644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:51	FR0000120644	76.00	EUR	138	XPAR	20251212159092646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:23:51	FR0000120644	76.00	EUR	52	XPAR	20251212159092648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:12	FR0000120644	75.98	EUR	163	CEUX	20251212159092680	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:12	FR0000120644	75.98	EUR	324	XPAR	20251212159092682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.98	EUR	163	CEUX	20251212159092686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.98	EUR	69	CEUX	20251212159092688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.98	EUR	9	CEUX	20251212159092690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.98	EUR	363	XPAR	20251212159092692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.98	EUR	44	XPAR	20251212159092694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.96	EUR	43	CEUX	20251212159092714	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.96	EUR	41	CEUX	20251212159092716	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.96	EUR	31	CEUX	20251212159092718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.96	EUR	153	XPAR	20251212159092722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.96	EUR	45	XPAR	20251212159092724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:18	FR0000120644	75.96	EUR	44	XPAR	20251212159092726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:21	FR0000120644	75.96	EUR	109	CEUX	20251212159092728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:21	FR0000120644	75.96	EUR	55	CEUX	20251212159092730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:24:21	FR0000120644	75.96	EUR	21	XPAR	20251212159092732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:25:03	FR0000120644	75.96	EUR	163	CEUX	20251212159092824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:25:03	FR0000120644	75.96	EUR	314	XPAR	20251212159092826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:25:06	FR0000120644	75.96	EUR	2	CEUX	20251212159092840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:25:06	FR0000120644	75.96	EUR	26	XPAR	20251212159092842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:25:26	FR0000120644	75.98	EUR	5	XPAR	20251212159093018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:25:27	FR0000120644	75.98	EUR	62	XPAR	20251212159093022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:07	FR0000120644	75.98	EUR	99	XPAR	20251212159093140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:07	FR0000120644	75.98	EUR	115	XPAR	20251212159093142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:07	FR0000120644	75.98	EUR	2	XPAR	20251212159093244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:07	FR0000120644	75.98	EUR	374	XPAR	20251212159093246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:09	FR0000120644	75.98	EUR	42	XPAR	20251212159093268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:56	FR0000120644	75.98	EUR	21	CEUX	20251212159093336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:59	FR0000120644	76.00	EUR	55	XPAR	20251212159093348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:59	FR0000120644	76.00	EUR	81	XPAR	20251212159093350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:59	FR0000120644	76.00	EUR	124	XPAR	20251212159093352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:59	FR0000120644	76.00	EUR	348	XPAR	20251212159093354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:59	FR0000120644	76.00	EUR	10	XPAR	20251212159093356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:59	FR0000120644	76.00	EUR	52	XPAR	20251212159093358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:26:59	FR0000120644	76.00	EUR	1	XPAR	20251212159093360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:09	FR0000120644	76.00	EUR	20	XPAR	20251212159093388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:09	FR0000120644	76.00	EUR	70	XPAR	20251212159093390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:20	FR0000120644	76.00	EUR	15	XPAR	20251212159093423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:20	FR0000120644	76.00	EUR	70	XPAR	20251212159093425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:37	FR0000120644	75.98	EUR	23	CEUX	20251212159093559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:37	FR0000120644	75.98	EUR	220	CEUX	20251212159093561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:37	FR0000120644	75.98	EUR	48	XPAR	20251212159093563	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:37	FR0000120644	75.96	EUR	363	XPAR	20251212159093565	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:37	FR0000120644	75.98	EUR	16	XPAR	20251212159093567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:37	FR0000120644	75.98	EUR	76	XPAR	20251212159093573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:37	FR0000120644	75.98	EUR	112	XPAR	20251212159093575	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:37	FR0000120644	75.98	EUR	70	XPAR	20251212159093577	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:37	FR0000120644	75.98	EUR	21	XPAR	20251212159093579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:37	FR0000120644	75.98	EUR	101	XPAR	20251212159093581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:40	FR0000120644	75.96	EUR	163	CEUX	20251212159093583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:40	FR0000120644	75.96	EUR	87	CEUX	20251212159093585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:40	FR0000120644	75.96	EUR	70	CEUX	20251212159093587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:40	FR0000120644	75.96	EUR	363	XPAR	20251212159093589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:40	FR0000120644	75.96	EUR	34	XPAR	20251212159093591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:27:40	FR0000120644	75.96	EUR	1	XPAR	20251212159093595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:28:05	FR0000120644	75.96	EUR	39	XPAR	20251212159093706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:29:23	FR0000120644	76.00	EUR	111	XPAR	20251212159093980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:29:23	FR0000120644	76.00	EUR	72	XPAR	20251212159093982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:29:24	FR0000120644	76.00	EUR	72	XPAR	20251212159093990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:29:24	FR0000120644	76.00	EUR	260	XPAR	20251212159093992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:29:26	FR0000120644	76.00	EUR	6	XPAR	20251212159093994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:29:29	FR0000120644	76.00	EUR	111	XPAR	20251212159093998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:29:33	FR0000120644	76.00	EUR	113	XPAR	20251212159094002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:29:33	FR0000120644	76.00	EUR	260	XPAR	20251212159094004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:29:45	FR0000120644	76.00	EUR	115	XPAR	20251212159094020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:29:46	FR0000120644	76.00	EUR	112	XPAR	20251212159094024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:30:04	FR0000120644	75.98	EUR	59	XPAR	20251212159094186	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:30:04	FR0000120644	75.98	EUR	95	XPAR	20251212159094188	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:30:57	FR0000120644	75.98	EUR	163	CEUX	20251212159094535	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:30:58	FR0000120644	75.98	EUR	163	CEUX	20251212159094547	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:30:58	FR0000120644	75.98	EUR	163	CEUX	20251212159094549	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:01	FR0000120644	75.96	EUR	43	CEUX	20251212159094823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:01	FR0000120644	75.96	EUR	41	CEUX	20251212159094825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:01	FR0000120644	75.96	EUR	61	CEUX	20251212159094827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:01	FR0000120644	75.96	EUR	143	XPAR	20251212159094835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:01	FR0000120644	75.96	EUR	148	XPAR	20251212159094837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:01	FR0000120644	75.96	EUR	153	XPAR	20251212159094839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:01	FR0000120644	75.94	EUR	113	CEUX	20251212159094843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:01	FR0000120644	75.94	EUR	155	CEUX	20251212159094845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:01	FR0000120644	75.94	EUR	137	XPAR	20251212159094847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:01	FR0000120644	75.94	EUR	15	XPAR	20251212159094849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:10	FR0000120644	75.98	EUR	121	CEUX	20251212159094893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:10	FR0000120644	75.98	EUR	84	CEUX	20251212159094895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:12	FR0000120644	75.98	EUR	421	CEUX	20251212159095051	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:40	FR0000120644	76.02	EUR	66	CEUX	20251212159095165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:40	FR0000120644	76.02	EUR	186	XPAR	20251212159095167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	34	CEUX	20251212159095175	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	129	CEUX	20251212159095177	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	15	CEUX	20251212159095179	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	363	XPAR	20251212159095181	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	36	CEUX	20251212159095183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	24	CEUX	20251212159095185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	20	XPAR	20251212159095187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	18	CEUX	20251212159095189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	106	CEUX	20251212159095191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	28	XPAR	20251212159095193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:43	FR0000120644	76.02	EUR	262	XPAR	20251212159095195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:46	FR0000120644	76.02	EUR	9	CEUX	20251212159095203	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:46	FR0000120644	76.02	EUR	27	CEUX	20251212159095205	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:46	FR0000120644	76.02	EUR	25	CEUX	20251212159095207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:46	FR0000120644	76.02	EUR	101	XPAR	20251212159095211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:46	FR0000120644	76.02	EUR	48	XPAR	20251212159095213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:46	FR0000120644	76.02	EUR	9	CEUX	20251212159095215	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:46	FR0000120644	76.02	EUR	98	CEUX	20251212159095217	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:31:46	FR0000120644	76.02	EUR	9	CEUX	20251212159095219	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:44	FR0000120644	76.02	EUR	47	CEUX	20251212159095530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:44	FR0000120644	76.02	EUR	269	CEUX	20251212159095532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:44	FR0000120644	76.02	EUR	114	XPAR	20251212159095534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:44	FR0000120644	76.02	EUR	344	XPAR	20251212159095536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:44	FR0000120644	76.02	EUR	5	CEUX	20251212159095638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:44	FR0000120644	76.02	EUR	2	CEUX	20251212159095640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:46	FR0000120644	76.02	EUR	53	CEUX	20251212159095642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:46	FR0000120644	76.02	EUR	27	CEUX	20251212159095644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:46	FR0000120644	76.02	EUR	13	CEUX	20251212159095646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:46	FR0000120644	76.02	EUR	2	XPAR	20251212159095648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:46	FR0000120644	76.02	EUR	57	XPAR	20251212159095650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:46	FR0000120644	76.02	EUR	19	XPAR	20251212159095652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:55	FR0000120644	76.02	EUR	153	CEUX	20251212159095678	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:55	FR0000120644	76.02	EUR	56	XPAR	20251212159095680	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:55	FR0000120644	76.02	EUR	13	XPAR	20251212159095682	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:55	FR0000120644	76.02	EUR	34	CEUX	20251212159095684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:55	FR0000120644	76.02	EUR	9	CEUX	20251212159095686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:55	FR0000120644	76.02	EUR	21	CEUX	20251212159095688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:55	FR0000120644	76.02	EUR	9	CEUX	20251212159095690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:55	FR0000120644	76.02	EUR	32	XPAR	20251212159095692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:55	FR0000120644	76.02	EUR	104	XPAR	20251212159095694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:58	FR0000120644	76.02	EUR	21	CEUX	20251212159095698	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:58	FR0000120644	76.02	EUR	259	XPAR	20251212159095700	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:58	FR0000120644	76.02	EUR	42	XPAR	20251212159095702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:32:58	FR0000120644	76.02	EUR	120	XPAR	20251212159095704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:33:01	FR0000120644	76.02	EUR	155	CEUX	20251212159095726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:33:01	FR0000120644	76.02	EUR	22	XPAR	20251212159095728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:34:22	FR0000120644	76.02	EUR	41	CEUX	20251212159096296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:34:22	FR0000120644	76.02	EUR	25	XPAR	20251212159096298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:35:49	FR0000120644	76.04	EUR	440	XPAR	20251212159096663	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:35:49	FR0000120644	76.04	EUR	386	XPAR	20251212159096667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:19	FR0000120644	76.06	EUR	163	CEUX	20251212159096869	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:19	FR0000120644	76.06	EUR	28	CEUX	20251212159096871	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:19	FR0000120644	76.06	EUR	233	XPAR	20251212159096873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:24	FR0000120644	76.04	EUR	190	CEUX	20251212159096893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:24	FR0000120644	76.04	EUR	57	XPAR	20251212159096895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:24	FR0000120644	76.04	EUR	272	XPAR	20251212159096897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:24	FR0000120644	76.04	EUR	74	XPAR	20251212159096899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:25	FR0000120644	76.04	EUR	163	CEUX	20251212159096901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:25	FR0000120644	76.04	EUR	58	CEUX	20251212159096903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:25	FR0000120644	76.04	EUR	54	CEUX	20251212159096905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:25	FR0000120644	76.04	EUR	272	XPAR	20251212159096907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:25	FR0000120644	76.04	EUR	73	XPAR	20251212159096909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:29	FR0000120644	76.04	EUR	163	CEUX	20251212159096917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:31	FR0000120644	76.04	EUR	55	CEUX	20251212159096919	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:32	FR0000120644	76.04	EUR	2	CEUX	20251212159096931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:38	FR0000120644	76.04	EUR	163	CEUX	20251212159096947	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:40	FR0000120644	76.04	EUR	87	CEUX	20251212159096953	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:40	FR0000120644	76.04	EUR	111	CEUX	20251212159096955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:41	FR0000120644	76.04	EUR	163	CEUX	20251212159096957	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:42	FR0000120644	76.02	EUR	113	CEUX	20251212159096959	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:42	FR0000120644	76.02	EUR	39	CEUX	20251212159096961	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:42	FR0000120644	76.02	EUR	77	XPAR	20251212159096963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:42	FR0000120644	76.02	EUR	200	XPAR	20251212159096965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:42	FR0000120644	76.02	EUR	76	XPAR	20251212159096967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:43	FR0000120644	76.02	EUR	112	XPAR	20251212159096973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:43	FR0000120644	76.02	EUR	5	XPAR	20251212159096975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:36:43	FR0000120644	76.02	EUR	1	XPAR	20251212159096977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:05	FR0000120644	76.02	EUR	27	CEUX	20251212159097135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:05	FR0000120644	76.02	EUR	41	XPAR	20251212159097137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:07	FR0000120644	76.02	EUR	2	CEUX	20251212159097161	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:07	FR0000120644	76.02	EUR	30	CEUX	20251212159097163	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:07	FR0000120644	76.02	EUR	78	CEUX	20251212159097165	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:07	FR0000120644	76.02	EUR	272	XPAR	20251212159097167	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:07	FR0000120644	76.02	EUR	88	XPAR	20251212159097169	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:10	FR0000120644	76.02	EUR	163	CEUX	20251212159097183	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:10	FR0000120644	76.02	EUR	105	CEUX	20251212159097185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:10	FR0000120644	76.02	EUR	76	XPAR	20251212159097187	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:10	FR0000120644	76.02	EUR	272	XPAR	20251212159097189	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:10	FR0000120644	76.02	EUR	11	XPAR	20251212159097191	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:11	FR0000120644	76.00	EUR	110	CEUX	20251212159097193	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:11	FR0000120644	76.00	EUR	103	XPAR	20251212159097195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:11	FR0000120644	76.00	EUR	245	XPAR	20251212159097197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:13	FR0000120644	76.00	EUR	93	CEUX	20251212159097207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:13	FR0000120644	76.00	EUR	37	CEUX	20251212159097209	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:13	FR0000120644	76.00	EUR	143	XPAR	20251212159097211	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:13	FR0000120644	76.00	EUR	142	CEUX	20251212159097213	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:16	FR0000120644	76.00	EUR	41	CEUX	20251212159097229	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:16	FR0000120644	76.00	EUR	1	XPAR	20251212159097231	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:16	FR0000120644	76.00	EUR	140	XPAR	20251212159097233	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:19	FR0000120644	76.00	EUR	144	XPAR	20251212159097235	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:20	FR0000120644	76.00	EUR	163	CEUX	20251212159097241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:28	FR0000120644	75.98	EUR	71	CEUX	20251212159097249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:28	FR0000120644	75.98	EUR	75	CEUX	20251212159097251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:28	FR0000120644	75.98	EUR	155	XPAR	20251212159097253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:37:28	FR0000120644	75.98	EUR	98	XPAR	20251212159097255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:33	FR0000120644	76.00	EUR	94	CEUX	20251212159097742	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.02	EUR	55	CEUX	20251212159097786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.02	EUR	107	CEUX	20251212159097788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	64	CEUX	20251212159097790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	4	CEUX	20251212159097792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.02	EUR	138	XPAR	20251212159097794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.02	EUR	86	XPAR	20251212159097796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	47	XPAR	20251212159097798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	212	XPAR	20251212159097800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	90	CEUX	20251212159097802	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	145	CEUX	20251212159097804	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	62	CEUX	20251212159097806	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	200	XPAR	20251212159097808	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	21	XPAR	20251212159097810	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	100	XPAR	20251212159097812	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	277	XPAR	20251212159097814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	1	XPAR	20251212159097816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	76.00	EUR	143	XPAR	20251212159097818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	75.98	EUR	110	CEUX	20251212159097820	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	75.98	EUR	69	XPAR	20251212159097822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	75.98	EUR	193	XPAR	20251212159097824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:50	FR0000120644	75.98	EUR	13	XPAR	20251212159097826	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:51	FR0000120644	75.98	EUR	163	CEUX	20251212159097828	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:51	FR0000120644	75.98	EUR	73	CEUX	20251212159097830	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:51	FR0000120644	75.98	EUR	272	XPAR	20251212159097832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:51	FR0000120644	75.98	EUR	63	XPAR	20251212159097834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:51	FR0000120644	75.98	EUR	52	XPAR	20251212159097836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:51	FR0000120644	75.98	EUR	48	XPAR	20251212159097838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:51	FR0000120644	75.98	EUR	108	XPAR	20251212159097840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:51	FR0000120644	75.98	EUR	63	XPAR	20251212159097842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:51	FR0000120644	75.98	EUR	272	XPAR	20251212159097844	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:54	FR0000120644	75.98	EUR	52	CEUX	20251212159097846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:54	FR0000120644	75.98	EUR	117	CEUX	20251212159097848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:54	FR0000120644	75.98	EUR	36	CEUX	20251212159097850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:54	FR0000120644	75.98	EUR	10	CEUX	20251212159097852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:54	FR0000120644	75.98	EUR	9	CEUX	20251212159097854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:54	FR0000120644	75.98	EUR	163	CEUX	20251212159097856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:54	FR0000120644	75.98	EUR	272	XPAR	20251212159097858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:55	FR0000120644	75.96	EUR	110	CEUX	20251212159097862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:55	FR0000120644	75.96	EUR	38	CEUX	20251212159097864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:55	FR0000120644	75.96	EUR	82	XPAR	20251212159097866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:55	FR0000120644	75.96	EUR	187	XPAR	20251212159097868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:56	FR0000120644	75.96	EUR	163	CEUX	20251212159097870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:56	FR0000120644	75.96	EUR	81	CEUX	20251212159097872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:56	FR0000120644	75.96	EUR	39	CEUX	20251212159097874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:56	FR0000120644	75.96	EUR	72	CEUX	20251212159097876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:56	FR0000120644	75.96	EUR	12	CEUX	20251212159097878	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:56	FR0000120644	75.96	EUR	6	CEUX	20251212159097880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	436	CEUX	20251212159097884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	23	CEUX	20251212159097886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	105	CEUX	20251212159097888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	111	CEUX	20251212159097890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	163	CEUX	20251212159097892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	163	CEUX	20251212159097894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	163	CEUX	20251212159097896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	73	XPAR	20251212159097898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	272	XPAR	20251212159098000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	108	XPAR	20251212159098002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:38:57	FR0000120644	75.96	EUR	100	XPAR	20251212159098004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:06	FR0000120644	75.94	EUR	90	XPAR	20251212159098048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:06	FR0000120644	75.94	EUR	90	XPAR	20251212159098050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:06	FR0000120644	75.94	EUR	41	CEUX	20251212159098052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:06	FR0000120644	75.94	EUR	41	CEUX	20251212159098054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	162	CEUX	20251212159098333	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	75	XPAR	20251212159098335	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	203	XPAR	20251212159098337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	238	XPAR	20251212159098339	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	272	XPAR	20251212159098341	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	272	XPAR	20251212159098343	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	135	XPAR	20251212159098345	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	94	CEUX	20251212159098349	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	24	CEUX	20251212159098351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	29	XPAR	20251212159098353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:39:57	FR0000120644	75.96	EUR	50	XPAR	20251212159098355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:40:06	FR0000120644	75.96	EUR	73	CEUX	20251212159098397	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:40:55	FR0000120644	75.98	EUR	22	CEUX	20251212159098648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:40:55	FR0000120644	75.98	EUR	91	CEUX	20251212159098650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:40:55	FR0000120644	75.98	EUR	71	CEUX	20251212159098652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:40:55	FR0000120644	75.98	EUR	69	XPAR	20251212159098654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:40:55	FR0000120644	75.98	EUR	2	XPAR	20251212159098656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:40:55	FR0000120644	75.98	EUR	200	XPAR	20251212159098658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:40:55	FR0000120644	75.98	EUR	76	XPAR	20251212159098660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:40:55	FR0000120644	75.98	EUR	76	XPAR	20251212159098662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:40:55	FR0000120644	75.98	EUR	84	XPAR	20251212159098664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	75.98	EUR	50	XPAR	20251212159098760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	75.98	EUR	135	XPAR	20251212159098762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	65	CEUX	20251212159098772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	111	CEUX	20251212159098774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	12	CEUX	20251212159098776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	105	CEUX	20251212159098778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	40	CEUX	20251212159098780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	200	XPAR	20251212159098784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	1	XPAR	20251212159098786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	121	XPAR	20251212159098788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	272	XPAR	20251212159098890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	108	XPAR	20251212159098892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	100	XPAR	20251212159098894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	82	XPAR	20251212159098896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	120	XPAR	20251212159098898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	139	XPAR	20251212159098900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	83	XPAR	20251212159098902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:09	FR0000120644	76.00	EUR	1,839	XPAR	20251212159098904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	45	CEUX	20251212159098906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	111	CEUX	20251212159098908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	18	CEUX	20251212159098910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	15	CEUX	20251212159098912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	200	XPAR	20251212159098914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	100	XPAR	20251212159098916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	1	XPAR	20251212159098918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	132	XPAR	20251212159098920	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	9	CEUX	20251212159098924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	200	XPAR	20251212159098926	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	120	XPAR	20251212159098928	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	200	XPAR	20251212159098930	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	256	XPAR	20251212159098932	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	42	XPAR	20251212159098934	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:11	FR0000120644	76.00	EUR	39	XPAR	20251212159098936	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	133	CEUX	20251212159098944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	200	XPAR	20251212159098946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	102	XPAR	20251212159098948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	272	XPAR	20251212159098950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	77	XPAR	20251212159098952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	135	XPAR	20251212159098954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	100	XPAR	20251212159098956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	2,330	XPAR	20251212159098958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	15	CEUX	20251212159098960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	111	CEUX	20251212159098962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	200	XPAR	20251212159098964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	272	XPAR	20251212159098966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	75	XPAR	20251212159098968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	100	XPAR	20251212159098970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	1	XPAR	20251212159098972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	2	XPAR	20251212159098974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	163	CEUX	20251212159098982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	98	CEUX	20251212159098984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	200	XPAR	20251212159098986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	75	XPAR	20251212159098988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	272	XPAR	20251212159098990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	1,051	XPAR	20251212159098992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	200	XPAR	20251212159098994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:19	FR0000120644	76.00	EUR	149	XPAR	20251212159098996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:20	FR0000120644	75.98	EUR	61	XPAR	20251212159098998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:41:20	FR0000120644	75.98	EUR	123	CEUX	20251212159099000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	100	CEUX	20251212159099252	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099254	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099256	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099258	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099262	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099264	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099268	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099270	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099272	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	23	CEUX	20251212159099274	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099276	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099278	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099280	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099282	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099288	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099290	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099292	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099294	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099296	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	94	CEUX	20251212159099298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099300	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099314	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099316	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099318	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099320	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099330	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099332	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099334	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099336	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099338	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099344	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099346	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099350	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099352	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	37	CEUX	20251212159099362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	19	CEUX	20251212159099364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:11	FR0000120644	76.00	EUR	7	CEUX	20251212159099366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:16	FR0000120644	76.00	EUR	135	XPAR	20251212159099496	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:43	FR0000120644	76.04	EUR	41	CEUX	20251212159099585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:43	FR0000120644	76.04	EUR	41	CEUX	20251212159099587	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:43	FR0000120644	76.04	EUR	107	XPAR	20251212159099589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:43	FR0000120644	76.04	EUR	80	CEUX	20251212159099591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:43	FR0000120644	76.04	EUR	77	XPAR	20251212159099593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:42:43	FR0000120644	76.04	EUR	52	XPAR	20251212159099595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.02	EUR	41	CEUX	20251212159099665	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.02	EUR	41	CEUX	20251212159099667	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.02	EUR	88	XPAR	20251212159099669	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.02	EUR	98	XPAR	20251212159099671	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	41	CEUX	20251212159099673	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	41	CEUX	20251212159099675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	23	XPAR	20251212159099789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	47	XPAR	20251212159099791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	163	CEUX	20251212159099793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	105	CEUX	20251212159099795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	40	CEUX	20251212159099797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	272	XPAR	20251212159099799	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	59	XPAR	20251212159099801	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	108	XPAR	20251212159099803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	137	XPAR	20251212159099805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	100	XPAR	20251212159099807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	64	XPAR	20251212159099809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	120	XPAR	20251212159099811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:01	FR0000120644	76.00	EUR	143	XPAR	20251212159099813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:02	FR0000120644	76.00	EUR	6	XPAR	20251212159099815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:02	FR0000120644	76.00	EUR	272	XPAR	20251212159099817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:02	FR0000120644	76.00	EUR	60	XPAR	20251212159099819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:39	FR0000120644	76.00	EUR	74	XPAR	20251212159099967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:39	FR0000120644	76.00	EUR	70	XPAR	20251212159099969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:42	FR0000120644	76.00	EUR	41	CEUX	20251212159099987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:42	FR0000120644	76.00	EUR	41	CEUX	20251212159100089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:43:42	FR0000120644	76.00	EUR	24	XPAR	20251212159100091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:45:17	FR0000120644	76.02	EUR	143	CEUX	20251212159100411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:45:22	FR0000120644	76.02	EUR	25	CEUX	20251212159100429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:45:24	FR0000120644	76.02	EUR	91	CEUX	20251212159100467	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:45:27	FR0000120644	76.02	EUR	3	XPAR	20251212159100483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:45:27	FR0000120644	76.02	EUR	3	XPAR	20251212159100485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:46:18	FR0000120644	76.04	EUR	69	CEUX	20251212159100748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:46:18	FR0000120644	76.04	EUR	27	CEUX	20251212159100750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:46:18	FR0000120644	76.04	EUR	9	CEUX	20251212159100752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:46:28	FR0000120644	76.04	EUR	85	CEUX	20251212159100814	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:46:28	FR0000120644	76.04	EUR	18	CEUX	20251212159100816	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:46:28	FR0000120644	76.04	EUR	9	CEUX	20251212159100818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:08	FR0000120644	76.08	EUR	82	CEUX	20251212159101016	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:08	FR0000120644	76.08	EUR	260	XPAR	20251212159101018	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:09	FR0000120644	76.08	EUR	163	CEUX	20251212159101020	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:09	FR0000120644	76.08	EUR	272	XPAR	20251212159101022	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:09	FR0000120644	76.08	EUR	66	XPAR	20251212159101024	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:09	FR0000120644	76.08	EUR	40	XPAR	20251212159101026	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:10	FR0000120644	76.08	EUR	272	XPAR	20251212159101036	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:10	FR0000120644	76.08	EUR	66	XPAR	20251212159101038	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:10	FR0000120644	76.08	EUR	138	XPAR	20251212159101040	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:10	FR0000120644	76.08	EUR	97	XPAR	20251212159101042	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:12	FR0000120644	76.08	EUR	175	XPAR	20251212159101048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:12	FR0000120644	76.08	EUR	272	XPAR	20251212159101050	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:12	FR0000120644	76.08	EUR	80	XPAR	20251212159101052	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:13	FR0000120644	76.08	EUR	192	XPAR	20251212159101054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:13	FR0000120644	76.08	EUR	1	XPAR	20251212159101056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:13	FR0000120644	76.08	EUR	357	XPAR	20251212159101058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:15	FR0000120644	76.08	EUR	163	CEUX	20251212159101060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:15	FR0000120644	76.08	EUR	9	CEUX	20251212159101062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:15	FR0000120644	76.08	EUR	84	XPAR	20251212159101064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:15	FR0000120644	76.08	EUR	123	XPAR	20251212159101066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:16	FR0000120644	76.08	EUR	149	XPAR	20251212159101068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:16	FR0000120644	76.08	EUR	59	CEUX	20251212159101070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:16	FR0000120644	76.08	EUR	125	XPAR	20251212159101072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:19	FR0000120644	76.06	EUR	40	CEUX	20251212159101080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:19	FR0000120644	76.06	EUR	41	CEUX	20251212159101082	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:19	FR0000120644	76.06	EUR	41	XPAR	20251212159101084	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:19	FR0000120644	76.06	EUR	26	XPAR	20251212159101086	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:48	FR0000120644	76.02	EUR	41	XPAR	20251212159101356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:48	FR0000120644	76.02	EUR	41	XPAR	20251212159101358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:48	FR0000120644	76.02	EUR	82	CEUX	20251212159101362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:48	FR0000120644	76.02	EUR	14	CEUX	20251212159101364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:48	FR0000120644	76.02	EUR	38	CEUX	20251212159101366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:53	FR0000120644	76.00	EUR	41	CEUX	20251212159101382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:53	FR0000120644	76.00	EUR	41	CEUX	20251212159101384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:53	FR0000120644	76.00	EUR	75	XPAR	20251212159101386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:53	FR0000120644	76.00	EUR	84	XPAR	20251212159101388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:55	FR0000120644	76.00	EUR	182	CEUX	20251212159101392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:55	FR0000120644	76.00	EUR	55	XPAR	20251212159101394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:55	FR0000120644	76.00	EUR	138	XPAR	20251212159101396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:47:55	FR0000120644	76.00	EUR	58	XPAR	20251212159101398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	101	CEUX	20251212159101684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	41	XPAR	20251212159101686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	17	CEUX	20251212159101688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	272	XPAR	20251212159101692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	69	XPAR	20251212159101694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	163	CEUX	20251212159101697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	272	XPAR	20251212159101699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	69	XPAR	20251212159101701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	135	XPAR	20251212159101703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	484	XPAR	20251212159101705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	100	XPAR	20251212159101707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:48:59	FR0000120644	76.00	EUR	4	XPAR	20251212159101709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:50:11	FR0000120644	76.00	EUR	41	CEUX	20251212159102093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:50:11	FR0000120644	76.00	EUR	37	XPAR	20251212159102095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:50:11	FR0000120644	76.00	EUR	272	XPAR	20251212159102097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:50:11	FR0000120644	76.00	EUR	45	XPAR	20251212159102099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:09	FR0000120644	76.02	EUR	116	CEUX	20251212159102411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:09	FR0000120644	76.02	EUR	51	CEUX	20251212159102413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:09	FR0000120644	76.02	EUR	1	CEUX	20251212159102415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:09	FR0000120644	76.02	EUR	8	CEUX	20251212159102417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:09	FR0000120644	76.02	EUR	220	CEUX	20251212159102519	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:09	FR0000120644	76.02	EUR	18	CEUX	20251212159102521	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:09	FR0000120644	76.02	EUR	54	CEUX	20251212159102523	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:09	FR0000120644	76.02	EUR	259	CEUX	20251212159102525	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:10	FR0000120644	76.02	EUR	112	CEUX	20251212159102527	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:10	FR0000120644	76.02	EUR	30	CEUX	20251212159102529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:10	FR0000120644	76.02	EUR	86	CEUX	20251212159102531	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:17	FR0000120644	76.02	EUR	80	CEUX	20251212159102571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:20	FR0000120644	76.02	EUR	34	CEUX	20251212159102579	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:20	FR0000120644	76.02	EUR	17	CEUX	20251212159102581	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:20	FR0000120644	76.02	EUR	83	CEUX	20251212159102583	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:20	FR0000120644	76.02	EUR	163	CEUX	20251212159102585	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:24	FR0000120644	76.02	EUR	163	CEUX	20251212159102595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:26	FR0000120644	76.02	EUR	84	CEUX	20251212159102599	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:29	FR0000120644	76.02	EUR	12	CEUX	20251212159102613	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:35	FR0000120644	76.02	EUR	76	CEUX	20251212159102631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:40	FR0000120644	76.02	EUR	14	CEUX	20251212159102659	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:46	FR0000120644	76.02	EUR	163	CEUX	20251212159102683	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:46	FR0000120644	76.02	EUR	48	CEUX	20251212159102686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:57	FR0000120644	76.02	EUR	88	CEUX	20251212159102833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:57	FR0000120644	76.02	EUR	83	CEUX	20251212159102835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:57	FR0000120644	76.02	EUR	27	CEUX	20251212159102837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:51:57	FR0000120644	76.02	EUR	9	CEUX	20251212159102839	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:12	FR0000120644	76.02	EUR	64	CEUX	20251212159102872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:12	FR0000120644	76.02	EUR	9	CEUX	20251212159102874	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:12	FR0000120644	76.02	EUR	9	CEUX	20251212159102876	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:24	FR0000120644	76.02	EUR	3	CEUX	20251212159102904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:29	FR0000120644	76.02	EUR	66	CEUX	20251212159102910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:29	FR0000120644	76.02	EUR	9	CEUX	20251212159102912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:33	FR0000120644	76.02	EUR	35	CEUX	20251212159102924	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:36	FR0000120644	76.00	EUR	129	CEUX	20251212159102940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:36	FR0000120644	76.00	EUR	43	XPAR	20251212159102944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:36	FR0000120644	76.00	EUR	38	CEUX	20251212159102946	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:36	FR0000120644	76.00	EUR	133	XPAR	20251212159102948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:36	FR0000120644	76.00	EUR	272	XPAR	20251212159102950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:36	FR0000120644	76.00	EUR	50	XPAR	20251212159102952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:36	FR0000120644	76.00	EUR	136	XPAR	20251212159102954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:36	FR0000120644	76.00	EUR	58	XPAR	20251212159102956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	25	CEUX	20251212159102958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	68	CEUX	20251212159102960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	50	XPAR	20251212159102962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	48	XPAR	20251212159102964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	25	XPAR	20251212159102966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	70	CEUX	20251212159102968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	21	CEUX	20251212159102970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	50	XPAR	20251212159102972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	120	XPAR	20251212159102974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	70	CEUX	20251212159102976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	32	XPAR	20251212159102978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	50	XPAR	20251212159102980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	1	XPAR	20251212159102982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	50	XPAR	20251212159102984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	51	CEUX	20251212159102986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	19	CEUX	20251212159102988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	162	CEUX	20251212159102990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	21	CEUX	20251212159102992	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	24	CEUX	20251212159102994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	33	XPAR	20251212159102996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:52:37	FR0000120644	76.00	EUR	50	XPAR	20251212159102998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:53:05	FR0000120644	76.00	EUR	46	XPAR	20251212159103221	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:53:05	FR0000120644	76.00	EUR	23	CEUX	20251212159103223	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:53:17	FR0000120644	76.00	EUR	272	XPAR	20251212159103321	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:53:17	FR0000120644	76.00	EUR	280	XPAR	20251212159103323	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:20	FR0000120644	76.00	EUR	163	CEUX	20251212159103642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:20	FR0000120644	76.00	EUR	78	XPAR	20251212159103644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:20	FR0000120644	76.00	EUR	108	XPAR	20251212159103646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:20	FR0000120644	76.00	EUR	272	XPAR	20251212159103648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:20	FR0000120644	76.00	EUR	126	XPAR	20251212159103750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:20	FR0000120644	76.00	EUR	143	XPAR	20251212159103752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:20	FR0000120644	76.00	EUR	43	XPAR	20251212159103754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:20	FR0000120644	76.00	EUR	2	XPAR	20251212159103756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:20	FR0000120644	76.00	EUR	100	XPAR	20251212159103758	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:31	FR0000120644	76.00	EUR	272	XPAR	20251212159103784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:54:31	FR0000120644	76.00	EUR	133	XPAR	20251212159103786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:58	FR0000120644	76.02	EUR	135	CEUX	20251212159104686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:58	FR0000120644	76.02	EUR	5	CEUX	20251212159104688	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:58	FR0000120644	76.02	EUR	46	XPAR	20251212159104690	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:58	FR0000120644	76.02	EUR	278	XPAR	20251212159104692	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:58	FR0000120644	76.02	EUR	34	CEUX	20251212159104694	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:58	FR0000120644	76.02	EUR	126	XPAR	20251212159104696	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:58	FR0000120644	76.02	EUR	163	CEUX	20251212159104702	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:58	FR0000120644	76.02	EUR	140	XPAR	20251212159104704	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:58	FR0000120644	76.02	EUR	150	XPAR	20251212159104706	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:59	FR0000120644	76.02	EUR	34	CEUX	20251212159104710	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:56:59	FR0000120644	76.02	EUR	70	XPAR	20251212159104712	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:15	FR0000120644	76.02	EUR	272	XPAR	20251212159104854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:15	FR0000120644	76.02	EUR	1	XPAR	20251212159104856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:20	FR0000120644	76.02	EUR	146	CEUX	20251212159104996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:33	FR0000120644	76.02	EUR	272	XPAR	20251212159105025	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:33	FR0000120644	76.02	EUR	26	CEUX	20251212159105027	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:33	FR0000120644	76.02	EUR	104	CEUX	20251212159105029	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:33	FR0000120644	76.02	EUR	52	XPAR	20251212159105031	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:33	FR0000120644	76.02	EUR	259	XPAR	20251212159105033	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:35	FR0000120644	76.02	EUR	16	CEUX	20251212159105035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:35	FR0000120644	76.02	EUR	16	XPAR	20251212159105037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:41	FR0000120644	76.02	EUR	163	CEUX	20251212159105046	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:41	FR0000120644	76.02	EUR	163	CEUX	20251212159105048	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:44	FR0000120644	76.02	EUR	163	CEUX	20251212159105054	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:44	FR0000120644	76.02	EUR	15	XPAR	20251212159105056	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:44	FR0000120644	76.02	EUR	21	CEUX	20251212159105058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:44	FR0000120644	76.02	EUR	37	XPAR	20251212159105060	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:47	FR0000120644	76.02	EUR	22	CEUX	20251212159105075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:57:54	FR0000120644	76.02	EUR	12	CEUX	20251212159105134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:46	FR0000120644	76.00	EUR	42	CEUX	20251212159105413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:46	FR0000120644	76.00	EUR	84	CEUX	20251212159105415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:46	FR0000120644	76.00	EUR	33	CEUX	20251212159105417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:46	FR0000120644	76.00	EUR	152	XPAR	20251212159105419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:46	FR0000120644	76.00	EUR	67	XPAR	20251212159105421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:46	FR0000120644	76.00	EUR	44	XPAR	20251212159105423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	54	CEUX	20251212159105425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	41	CEUX	20251212159105427	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	41	CEUX	20251212159105429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	41	CEUX	20251212159105431	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	135	XPAR	20251212159105433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	155	XPAR	20251212159105435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	157	XPAR	20251212159105437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	106	XPAR	20251212159105439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	163	CEUX	20251212159105441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	39	CEUX	20251212159105443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.96	EUR	129	XPAR	20251212159105445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.96	EUR	108	XPAR	20251212159105447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.96	EUR	64	XPAR	20251212159105449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.96	EUR	272	XPAR	20251212159105451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	139	XPAR	20251212159105453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:58:47	FR0000120644	75.98	EUR	21	XPAR	20251212159105455	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:45	FR0000120644	75.96	EUR	37	CEUX	20251212159105911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:45	FR0000120644	75.96	EUR	41	XPAR	20251212159105913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:45	FR0000120644	75.96	EUR	11	CEUX	20251212159105925	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:45	FR0000120644	75.96	EUR	36	XPAR	20251212159105927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:45	FR0000120644	75.96	EUR	85	XPAR	20251212159105929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:46	FR0000120644	75.96	EUR	272	XPAR	20251212159105931	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:46	FR0000120644	75.96	EUR	28	XPAR	20251212159105933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:46	FR0000120644	75.96	EUR	8	XPAR	20251212159105935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:50	FR0000120644	75.96	EUR	1	CEUX	20251212159105997	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:50	FR0000120644	75.96	EUR	97	XPAR	20251212159105999	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:50	FR0000120644	75.96	EUR	140	XPAR	20251212159106001	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 15:59:50	FR0000120644	75.96	EUR	1	XPAR	20251212159106003	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:00:08	FR0000120644	75.94	EUR	41	CEUX	20251212159106237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:00:08	FR0000120644	75.94	EUR	41	CEUX	20251212159106239	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:00:08	FR0000120644	75.94	EUR	21	CEUX	20251212159106241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:00:08	FR0000120644	75.94	EUR	165	XPAR	20251212159106243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:00:08	FR0000120644	75.94	EUR	122	XPAR	20251212159106245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:00:08	FR0000120644	75.94	EUR	179	XPAR	20251212159106249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:00:39	FR0000120644	75.96	EUR	124	CEUX	20251212159106381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:00:39	FR0000120644	75.96	EUR	55	XPAR	20251212159106385	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:12	FR0000120644	76.00	EUR	223	CEUX	20251212159106612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:15	FR0000120644	76.00	EUR	158	CEUX	20251212159106618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:16	FR0000120644	76.00	EUR	81	CEUX	20251212159106642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:16	FR0000120644	76.00	EUR	1	CEUX	20251212159106644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:39	FR0000120644	76.00	EUR	1,326	CEUX	20251212159106843	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:39	FR0000120644	76.00	EUR	414	CEUX	20251212159106845	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:39	FR0000120644	76.00	EUR	318	CEUX	20251212159106847	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:39	FR0000120644	76.00	EUR	245	CEUX	20251212159106849	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:39	FR0000120644	76.00	EUR	369	XPAR	20251212159106851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:51	FR0000120644	76.02	EUR	200	XPAR	20251212159106893	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:52	FR0000120644	76.02	EUR	41	XPAR	20251212159106899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:56	FR0000120644	76.02	EUR	11	XPAR	20251212159106915	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:01:59	FR0000120644	76.02	EUR	1	XPAR	20251212159106917	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:02	FR0000120644	76.02	EUR	56	CEUX	20251212159106921	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:02	FR0000120644	76.02	EUR	169	XPAR	20251212159106923	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:05	FR0000120644	76.04	EUR	185	XPAR	20251212159106952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:05	FR0000120644	76.04	EUR	100	XPAR	20251212159106954	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:05	FR0000120644	76.04	EUR	272	XPAR	20251212159106956	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:05	FR0000120644	76.04	EUR	132	XPAR	20251212159106958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:05	FR0000120644	76.04	EUR	96	XPAR	20251212159106960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:05	FR0000120644	76.04	EUR	35	XPAR	20251212159106962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:05	FR0000120644	76.04	EUR	272	XPAR	20251212159106964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:05	FR0000120644	76.04	EUR	40	XPAR	20251212159106966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:06	FR0000120644	76.02	EUR	48	CEUX	20251212159106969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:06	FR0000120644	76.02	EUR	120	XPAR	20251212159106971	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:02:58	FR0000120644	76.02	EUR	161	CEUX	20251212159107257	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:27	FR0000120644	76.06	EUR	41	CEUX	20251212159107540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:27	FR0000120644	76.06	EUR	55	XPAR	20251212159107542	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:41	FR0000120644	76.06	EUR	163	CEUX	20251212159107610	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:41	FR0000120644	76.06	EUR	234	XPAR	20251212159107612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:41	FR0000120644	76.06	EUR	100	XPAR	20251212159107614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:41	FR0000120644	76.06	EUR	163	CEUX	20251212159107616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:41	FR0000120644	76.06	EUR	172	XPAR	20251212159107618	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:41	FR0000120644	76.06	EUR	120	XPAR	20251212159107620	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:41	FR0000120644	76.06	EUR	47	XPAR	20251212159107622	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:42	FR0000120644	76.04	EUR	86	CEUX	20251212159107624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:42	FR0000120644	76.04	EUR	248	CEUX	20251212159107626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:42	FR0000120644	76.04	EUR	222	XPAR	20251212159107628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:44	FR0000120644	76.04	EUR	163	CEUX	20251212159107632	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:44	FR0000120644	76.04	EUR	138	CEUX	20251212159107634	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:44	FR0000120644	76.04	EUR	97	CEUX	20251212159107636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:44	FR0000120644	76.04	EUR	272	XPAR	20251212159107638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:44	FR0000120644	76.04	EUR	14	XPAR	20251212159107640	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:50	FR0000120644	76.04	EUR	163	CEUX	20251212159107763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:50	FR0000120644	76.04	EUR	272	XPAR	20251212159107765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:56	FR0000120644	76.02	EUR	31	CEUX	20251212159107791	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:56	FR0000120644	76.02	EUR	43	CEUX	20251212159107793	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:56	FR0000120644	76.02	EUR	41	XPAR	20251212159107795	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:03:56	FR0000120644	76.02	EUR	123	XPAR	20251212159107797	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:06:48	FR0000120644	76.14	EUR	54	CEUX	20251212159109357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:06:58	FR0000120644	76.16	EUR	140	XPAR	20251212159109378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:00	FR0000120644	76.16	EUR	272	XPAR	20251212159109382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:32	FR0000120644	76.18	EUR	104	CEUX	20251212159109567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:32	FR0000120644	76.18	EUR	36	CEUX	20251212159109569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:33	FR0000120644	76.18	EUR	104	CEUX	20251212159109571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:33	FR0000120644	76.18	EUR	67	CEUX	20251212159109573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:33	FR0000120644	76.18	EUR	107	CEUX	20251212159109675	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:34	FR0000120644	76.18	EUR	163	CEUX	20251212159109679	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:34	FR0000120644	76.18	EUR	163	CEUX	20251212159109681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:37	FR0000120644	76.18	EUR	163	CEUX	20251212159109685	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:41	FR0000120644	76.18	EUR	31	CEUX	20251212159109711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:46	FR0000120644	76.16	EUR	10	CEUX	20251212159109719	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:46	FR0000120644	76.16	EUR	272	XPAR	20251212159109721	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:47	FR0000120644	76.16	EUR	159	CEUX	20251212159109729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:54	FR0000120644	76.14	EUR	112	XPAR	20251212159109755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:54	FR0000120644	76.14	EUR	77	XPAR	20251212159109757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:54	FR0000120644	76.14	EUR	159	XPAR	20251212159109765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:07:57	FR0000120644	76.14	EUR	272	XPAR	20251212159109785	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:07	FR0000120644	76.14	EUR	3	XPAR	20251212159109813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:07	FR0000120644	76.14	EUR	163	CEUX	20251212159109815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:07	FR0000120644	76.14	EUR	272	XPAR	20251212159109817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:07	FR0000120644	76.14	EUR	94	XPAR	20251212159109819	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:07	FR0000120644	76.14	EUR	52	XPAR	20251212159109821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:08	FR0000120644	76.14	EUR	163	CEUX	20251212159109823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:08	FR0000120644	76.14	EUR	59	CEUX	20251212159109825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:09	FR0000120644	76.14	EUR	63	CEUX	20251212159109827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:09	FR0000120644	76.14	EUR	104	CEUX	20251212159109829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:09	FR0000120644	76.14	EUR	18	CEUX	20251212159109831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:09	FR0000120644	76.14	EUR	9	CEUX	20251212159109833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:13	FR0000120644	76.14	EUR	272	XPAR	20251212159109867	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:15	FR0000120644	76.14	EUR	163	CEUX	20251212159109975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:15	FR0000120644	76.14	EUR	237	XPAR	20251212159109977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:16	FR0000120644	76.14	EUR	35	XPAR	20251212159109981	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:37	FR0000120644	76.16	EUR	15	CEUX	20251212159110039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:56	FR0000120644	76.18	EUR	143	XPAR	20251212159110110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:56	FR0000120644	76.18	EUR	41	XPAR	20251212159110112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:56	FR0000120644	76.18	EUR	262	XPAR	20251212159110114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:56	FR0000120644	76.18	EUR	369	XPAR	20251212159110116	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:56	FR0000120644	76.18	EUR	10	XPAR	20251212159110118	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:56	FR0000120644	76.18	EUR	11	CEUX	20251212159110120	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:56	FR0000120644	76.18	EUR	243	CEUX	20251212159110122	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:57	FR0000120644	76.18	EUR	156	CEUX	20251212159110126	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:57	FR0000120644	76.18	EUR	224	XPAR	20251212159110128	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:08:57	FR0000120644	76.18	EUR	163	CEUX	20251212159110130	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:09:00	FR0000120644	76.18	EUR	1	XPAR	20251212159110133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:09:00	FR0000120644	76.18	EUR	1	XPAR	20251212159110135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:09:12	FR0000120644	76.18	EUR	2	XPAR	20251212159110283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:09:12	FR0000120644	76.18	EUR	163	CEUX	20251212159110285	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:09:15	FR0000120644	76.18	EUR	60	CEUX	20251212159110295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:09:15	FR0000120644	76.18	EUR	272	XPAR	20251212159110297	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:09:45	FR0000120644	76.20	EUR	200	XPAR	20251212159110435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:09:45	FR0000120644	76.20	EUR	523	XPAR	20251212159110437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:09:47	FR0000120644	76.18	EUR	121	XPAR	20251212159110439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:09:47	FR0000120644	76.18	EUR	41	CEUX	20251212159110441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:21	FR0000120644	76.20	EUR	108	XPAR	20251212159110743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:21	FR0000120644	76.20	EUR	6	XPAR	20251212159110745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:21	FR0000120644	76.20	EUR	272	XPAR	20251212159110747	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:21	FR0000120644	76.20	EUR	88	XPAR	20251212159110749	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:24	FR0000120644	76.20	EUR	12	XPAR	20251212159110753	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:24	FR0000120644	76.20	EUR	98	XPAR	20251212159110755	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:24	FR0000120644	76.20	EUR	108	XPAR	20251212159110757	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:24	FR0000120644	76.20	EUR	120	XPAR	20251212159110759	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:24	FR0000120644	76.20	EUR	47	XPAR	20251212159110761	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:24	FR0000120644	76.20	EUR	47	XPAR	20251212159110763	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:24	FR0000120644	76.20	EUR	4	XPAR	20251212159110765	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:24	FR0000120644	76.20	EUR	420	XPAR	20251212159110767	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:24	FR0000120644	76.20	EUR	74	XPAR	20251212159110769	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:27	FR0000120644	76.20	EUR	126	XPAR	20251212159110873	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:27	FR0000120644	76.20	EUR	272	XPAR	20251212159110875	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:27	FR0000120644	76.20	EUR	114	XPAR	20251212159110877	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:27	FR0000120644	76.20	EUR	89	XPAR	20251212159110879	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:33	FR0000120644	76.20	EUR	11	XPAR	20251212159110903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:33	FR0000120644	76.20	EUR	338	XPAR	20251212159110905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:33	FR0000120644	76.20	EUR	6	XPAR	20251212159110907	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:33	FR0000120644	76.20	EUR	63	XPAR	20251212159110909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:41	FR0000120644	76.16	EUR	41	CEUX	20251212159110929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:41	FR0000120644	76.16	EUR	41	CEUX	20251212159110933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:41	FR0000120644	76.16	EUR	44	XPAR	20251212159110935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:41	FR0000120644	76.16	EUR	74	XPAR	20251212159110937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:54	FR0000120644	76.14	EUR	35	CEUX	20251212159110980	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:54	FR0000120644	76.14	EUR	41	CEUX	20251212159110982	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:54	FR0000120644	76.14	EUR	41	CEUX	20251212159110984	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:55	FR0000120644	76.14	EUR	41	XPAR	20251212159110986	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:55	FR0000120644	76.14	EUR	89	XPAR	20251212159110988	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:10:55	FR0000120644	76.14	EUR	88	XPAR	20251212159110990	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:11:35	FR0000120644	76.16	EUR	75	CEUX	20251212159111242	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:11:35	FR0000120644	76.16	EUR	257	XPAR	20251212159111244	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:11:35	FR0000120644	76.16	EUR	56	CEUX	20251212159111246	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:11:43	FR0000120644	76.16	EUR	99	CEUX	20251212159111298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:11:43	FR0000120644	76.16	EUR	31	CEUX	20251212159111302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:11:43	FR0000120644	76.16	EUR	9	CEUX	20251212159111304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:11:43	FR0000120644	76.16	EUR	9	CEUX	20251212159111306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:11:43	FR0000120644	76.16	EUR	9	CEUX	20251212159111308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:11:43	FR0000120644	76.16	EUR	33	CEUX	20251212159111310	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:11:43	FR0000120644	76.16	EUR	168	XPAR	20251212159111312	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:06	FR0000120644	76.14	EUR	41	CEUX	20251212159111522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:06	FR0000120644	76.14	EUR	41	CEUX	20251212159111524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:06	FR0000120644	76.14	EUR	94	XPAR	20251212159111526	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:06	FR0000120644	76.14	EUR	32	XPAR	20251212159111528	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:06	FR0000120644	76.14	EUR	80	XPAR	20251212159111530	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:21	FR0000120644	76.12	EUR	41	CEUX	20251212159111594	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:21	FR0000120644	76.12	EUR	88	XPAR	20251212159111596	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:21	FR0000120644	76.12	EUR	14	XPAR	20251212159111598	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.10	EUR	45	XPAR	20251212159111832	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.10	EUR	87	XPAR	20251212159111834	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.10	EUR	87	XPAR	20251212159111836	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.10	EUR	41	CEUX	20251212159111838	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.10	EUR	41	CEUX	20251212159111840	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.10	EUR	29	CEUX	20251212159111842	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.08	EUR	41	CEUX	20251212159111846	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.08	EUR	26	CEUX	20251212159111848	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.08	EUR	41	CEUX	20251212159111850	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.08	EUR	83	XPAR	20251212159111852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.08	EUR	41	XPAR	20251212159111854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:45	FR0000120644	76.08	EUR	98	XPAR	20251212159111856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:49	FR0000120644	76.06	EUR	75	XPAR	20251212159111862	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:12:49	FR0000120644	76.06	EUR	41	CEUX	20251212159111864	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:13:28	FR0000120644	76.04	EUR	48	CEUX	20251212159112195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:13:28	FR0000120644	76.04	EUR	206	CEUX	20251212159112197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:13:28	FR0000120644	76.04	EUR	90	CEUX	20251212159112199	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:13:28	FR0000120644	76.04	EUR	31	XPAR	20251212159112201	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:13:49	FR0000120644	76.04	EUR	89	XPAR	20251212159112241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:13:49	FR0000120644	76.04	EUR	166	XPAR	20251212159112243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:20	FR0000120644	76.04	EUR	44	XPAR	20251212159112435	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:20	FR0000120644	76.04	EUR	94	CEUX	20251212159112437	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:20	FR0000120644	76.04	EUR	184	XPAR	20251212159112439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:20	FR0000120644	76.04	EUR	56	XPAR	20251212159112441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:20	FR0000120644	76.04	EUR	13	XPAR	20251212159112443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:20	FR0000120644	76.04	EUR	29	XPAR	20251212159112445	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:21	FR0000120644	76.04	EUR	270	CEUX	20251212159112447	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:22	FR0000120644	76.04	EUR	41	CEUX	20251212159112449	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:22	FR0000120644	76.04	EUR	52	XPAR	20251212159112451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:48	FR0000120644	76.04	EUR	41	XPAR	20251212159112540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:14:58	FR0000120644	76.06	EUR	49	CEUX	20251212159112681	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	49	CEUX	20251212159112803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	68	CEUX	20251212159112805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	161	CEUX	20251212159112807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	37	XPAR	20251212159112809	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	227	XPAR	20251212159112811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	53	XPAR	20251212159112813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	6	XPAR	20251212159112815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	68	XPAR	20251212159112817	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	121	XPAR	20251212159112823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	114	CEUX	20251212159112827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:32	FR0000120644	76.06	EUR	135	CEUX	20251212159112829	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	106	CEUX	20251212159112831	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:31	FR0000120644	76.06	EUR	41	XPAR	20251212159112833	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:32	FR0000120644	76.06	EUR	28	CEUX	20251212159112835	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:15:32	FR0000120644	76.06	EUR	113	XPAR	20251212159112837	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:15	FR0000120644	76.06	EUR	50	CEUX	20251212159113376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:15	FR0000120644	76.06	EUR	57	CEUX	20251212159113378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:15	FR0000120644	76.06	EUR	30	CEUX	20251212159113380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:15	FR0000120644	76.06	EUR	53	CEUX	20251212159113382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:15	FR0000120644	76.06	EUR	114	CEUX	20251212159113384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:15	FR0000120644	76.06	EUR	37	CEUX	20251212159113386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:15	FR0000120644	76.06	EUR	38	CEUX	20251212159113388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:20	FR0000120644	76.04	EUR	29	CEUX	20251212159113398	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:20	FR0000120644	76.04	EUR	12	CEUX	20251212159113400	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:20	FR0000120644	76.04	EUR	35	XPAR	20251212159113402	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:20	FR0000120644	76.04	EUR	17	XPAR	20251212159113404	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:23	FR0000120644	76.04	EUR	1	XPAR	20251212159113420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:23	FR0000120644	76.04	EUR	42	CEUX	20251212159113422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:23	FR0000120644	76.04	EUR	153	XPAR	20251212159113424	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:54	FR0000120644	76.02	EUR	40	CEUX	20251212159113564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:54	FR0000120644	76.02	EUR	46	CEUX	20251212159113566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:54	FR0000120644	76.02	EUR	47	CEUX	20251212159113568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:57	FR0000120644	76.02	EUR	84	CEUX	20251212159113612	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:57	FR0000120644	76.02	EUR	41	CEUX	20251212159113614	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:16:57	FR0000120644	76.02	EUR	27	XPAR	20251212159113616	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:07	FR0000120644	76.02	EUR	41	CEUX	20251212159113654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:07	FR0000120644	76.02	EUR	2	CEUX	20251212159113656	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:07	FR0000120644	76.02	EUR	60	CEUX	20251212159113658	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:07	FR0000120644	76.02	EUR	67	CEUX	20251212159113660	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:07	FR0000120644	76.02	EUR	89	XPAR	20251212159113662	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:07	FR0000120644	76.02	EUR	12	XPAR	20251212159113664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:07	FR0000120644	76.02	EUR	131	XPAR	20251212159113666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:07	FR0000120644	76.02	EUR	106	XPAR	20251212159113668	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:13	FR0000120644	76.00	EUR	34	CEUX	20251212159113684	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:13	FR0000120644	76.00	EUR	41	XPAR	20251212159113686	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	76.00	EUR	100	XPAR	20251212159113894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	76.00	EUR	43	XPAR	20251212159113896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	76.00	EUR	2	XPAR	20251212159113898	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	76.00	EUR	1	XPAR	20251212159113900	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	76.00	EUR	1	XPAR	20251212159113902	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	76.00	EUR	1	XPAR	20251212159113904	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	76.02	EUR	140	XPAR	20251212159113906	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	76.02	EUR	69	XPAR	20251212159113908	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	76.02	EUR	29	XPAR	20251212159113910	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	75.98	EUR	22	CEUX	20251212159113912	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	75.98	EUR	43	CEUX	20251212159113914	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	75.98	EUR	41	XPAR	20251212159113916	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:17:43	FR0000120644	75.98	EUR	98	XPAR	20251212159113918	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:18:05	FR0000120644	75.94	EUR	41	CEUX	20251212159113946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:18:05	FR0000120644	75.94	EUR	82	XPAR	20251212159113950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:02	FR0000120644	75.96	EUR	163	CEUX	20251212159114308	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:29	FR0000120644	75.98	EUR	271	XPAR	20251212159114556	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:29	FR0000120644	75.98	EUR	267	XPAR	20251212159114558	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:29	FR0000120644	75.98	EUR	75	XPAR	20251212159114560	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:29	FR0000120644	75.98	EUR	163	CEUX	20251212159114562	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:29	FR0000120644	75.98	EUR	134	XPAR	20251212159114564	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:29	FR0000120644	75.98	EUR	138	XPAR	20251212159114566	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:29	FR0000120644	75.98	EUR	141	XPAR	20251212159114568	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:29	FR0000120644	75.98	EUR	98	XPAR	20251212159114570	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:29	FR0000120644	75.98	EUR	23	XPAR	20251212159114572	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:30	FR0000120644	75.98	EUR	68	CEUX	20251212159114574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:40	FR0000120644	75.96	EUR	205	CEUX	20251212159114602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:40	FR0000120644	75.96	EUR	51	XPAR	20251212159114604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:19:40	FR0000120644	75.96	EUR	129	XPAR	20251212159114606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:20:03	FR0000120644	75.98	EUR	79	XPAR	20251212159114770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:20:03	FR0000120644	75.98	EUR	43	CEUX	20251212159114774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:20:20	FR0000120644	75.98	EUR	163	CEUX	20251212159114818	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:20:20	FR0000120644	75.98	EUR	182	CEUX	20251212159114822	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:20:20	FR0000120644	75.98	EUR	43	XPAR	20251212159114824	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:00	FR0000120644	75.98	EUR	271	XPAR	20251212159114933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:00	FR0000120644	75.98	EUR	117	CEUX	20251212159115035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:00	FR0000120644	75.98	EUR	5	CEUX	20251212159115037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:12	FR0000120644	75.98	EUR	183	CEUX	20251212159115069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:12	FR0000120644	75.98	EUR	227	XPAR	20251212159115071	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:13	FR0000120644	75.98	EUR	163	CEUX	20251212159115073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:13	FR0000120644	75.98	EUR	61	CEUX	20251212159115075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:13	FR0000120644	75.98	EUR	97	CEUX	20251212159115077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:13	FR0000120644	75.98	EUR	40	CEUX	20251212159115079	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:13	FR0000120644	75.98	EUR	37	XPAR	20251212159115081	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:18	FR0000120644	75.96	EUR	41	CEUX	20251212159115085	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:21:18	FR0000120644	75.96	EUR	79	XPAR	20251212159115099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:16	FR0000120644	76.00	EUR	72	CEUX	20251212159115428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:16	FR0000120644	76.00	EUR	90	CEUX	20251212159115430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:16	FR0000120644	76.00	EUR	1	CEUX	20251212159115432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:16	FR0000120644	76.00	EUR	128	CEUX	20251212159115434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:27	FR0000120644	76.00	EUR	103	CEUX	20251212159115481	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:27	FR0000120644	76.00	EUR	144	XPAR	20251212159115483	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:27	FR0000120644	76.00	EUR	127	XPAR	20251212159115485	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:27	FR0000120644	76.00	EUR	77	XPAR	20251212159115487	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:27	FR0000120644	76.00	EUR	69	XPAR	20251212159115489	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:27	FR0000120644	76.00	EUR	198	XPAR	20251212159115491	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:27	FR0000120644	75.98	EUR	37	CEUX	20251212159115493	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:49	FR0000120644	75.96	EUR	41	CEUX	20251212159115646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:49	FR0000120644	75.96	EUR	80	CEUX	20251212159115648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:49	FR0000120644	75.96	EUR	85	XPAR	20251212159115650	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:49	FR0000120644	75.96	EUR	41	XPAR	20251212159115652	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:22:49	FR0000120644	75.96	EUR	82	XPAR	20251212159115654	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:45	FR0000120644	75.98	EUR	163	CEUX	20251212159115958	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:45	FR0000120644	75.98	EUR	1	CEUX	20251212159115960	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:45	FR0000120644	75.98	EUR	80	CEUX	20251212159115962	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:45	FR0000120644	75.98	EUR	264	XPAR	20251212159115964	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:45	FR0000120644	75.98	EUR	138	XPAR	20251212159115966	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:45	FR0000120644	75.98	EUR	100	XPAR	20251212159115968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:59	FR0000120644	75.98	EUR	42	CEUX	20251212159116058	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:59	FR0000120644	75.98	EUR	32	CEUX	20251212159116060	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:59	FR0000120644	75.98	EUR	50	CEUX	20251212159116062	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:59	FR0000120644	75.98	EUR	38	CEUX	20251212159116064	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:59	FR0000120644	75.98	EUR	99	XPAR	20251212159116066	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:59	FR0000120644	75.98	EUR	43	XPAR	20251212159116068	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:59	FR0000120644	75.98	EUR	196	XPAR	20251212159116070	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:23:59	FR0000120644	75.98	EUR	6	XPAR	20251212159116072	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:02	FR0000120644	75.98	EUR	3	CEUX	20251212159116080	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:02	FR0000120644	75.98	EUR	41	XPAR	20251212159116098	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:33	FR0000120644	75.98	EUR	95	CEUX	20251212159116392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:33	FR0000120644	75.98	EUR	53	CEUX	20251212159116394	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:33	FR0000120644	75.98	EUR	230	CEUX	20251212159116396	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:43	FR0000120644	75.98	EUR	133	CEUX	20251212159116430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:43	FR0000120644	75.98	EUR	26	CEUX	20251212159116532	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:43	FR0000120644	75.98	EUR	32	CEUX	20251212159116534	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:43	FR0000120644	75.98	EUR	52	CEUX	20251212159116536	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:43	FR0000120644	75.98	EUR	27	CEUX	20251212159116538	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:43	FR0000120644	75.98	EUR	128	CEUX	20251212159116540	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:24:50	FR0000120644	75.96	EUR	80	XPAR	20251212159116601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:44	FR0000120644	76.00	EUR	27	CEUX	20251212159117322	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:44	FR0000120644	76.00	EUR	19	CEUX	20251212159117324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:44	FR0000120644	76.00	EUR	27	CEUX	20251212159117326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:44	FR0000120644	76.00	EUR	19	CEUX	20251212159117428	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:44	FR0000120644	76.00	EUR	9	CEUX	20251212159117430	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:44	FR0000120644	76.00	EUR	15	CEUX	20251212159117432	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:44	FR0000120644	76.00	EUR	18	CEUX	20251212159117434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:44	FR0000120644	76.00	EUR	9	CEUX	20251212159117436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:48	FR0000120644	76.00	EUR	140	CEUX	20251212159117466	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:48	FR0000120644	76.00	EUR	464	XPAR	20251212159117468	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:48	FR0000120644	76.00	EUR	108	XPAR	20251212159117470	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:48	FR0000120644	76.00	EUR	73	XPAR	20251212159117472	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:26:48	FR0000120644	76.00	EUR	147	XPAR	20251212159117474	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:27:37	FR0000120644	76.04	EUR	14	CEUX	20251212159117787	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:27:37	FR0000120644	76.04	EUR	32	CEUX	20251212159117789	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:40	FR0000120644	76.06	EUR	12	CEUX	20251212159119360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:40	FR0000120644	76.06	EUR	56	CEUX	20251212159119362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:40	FR0000120644	76.06	EUR	41	CEUX	20251212159119364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:40	FR0000120644	76.06	EUR	42	CEUX	20251212159119366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	27	CEUX	20251212159119368	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	9	CEUX	20251212159119370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	9	CEUX	20251212159119372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	9	CEUX	20251212159119374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	108	CEUX	20251212159119376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	13	CEUX	20251212159119378	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	9	CEUX	20251212159119380	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	517	CEUX	20251212159119382	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	163	CEUX	20251212159119384	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	186	CEUX	20251212159119386	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	353	CEUX	20251212159119388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:41	FR0000120644	76.06	EUR	81	CEUX	20251212159119390	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:43	FR0000120644	76.06	EUR	82	CEUX	20251212159119410	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:43	FR0000120644	76.06	EUR	163	CEUX	20251212159119412	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:43	FR0000120644	76.06	EUR	163	CEUX	20251212159119414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:28:43	FR0000120644	76.06	EUR	1	CEUX	20251212159119416	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:29:02	FR0000120644	76.04	EUR	139	XPAR	20251212159119529	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:24	FR0000120644	76.06	EUR	59	XPAR	20251212159120241	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:24	FR0000120644	76.06	EUR	144	XPAR	20251212159120243	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:24	FR0000120644	76.06	EUR	5	XPAR	20251212159120245	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:24	FR0000120644	76.06	EUR	272	XPAR	20251212159120249	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:24	FR0000120644	76.06	EUR	74	XPAR	20251212159120251	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:24	FR0000120644	76.06	EUR	131	XPAR	20251212159120253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:25	FR0000120644	76.06	EUR	141	XPAR	20251212159120273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:25	FR0000120644	76.06	EUR	73	XPAR	20251212159120275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:25	FR0000120644	76.06	EUR	139	XPAR	20251212159120277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:25	FR0000120644	76.06	EUR	108	XPAR	20251212159120279	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:25	FR0000120644	76.06	EUR	100	XPAR	20251212159120281	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:25	FR0000120644	76.06	EUR	72	XPAR	20251212159120283	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:25	FR0000120644	76.06	EUR	272	XPAR	20251212159120287	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:25	FR0000120644	76.06	EUR	108	XPAR	20251212159120289	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:25	FR0000120644	76.06	EUR	72	XPAR	20251212159120291	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:25	FR0000120644	76.06	EUR	1	XPAR	20251212159120293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:27	FR0000120644	76.06	EUR	48	XPAR	20251212159120299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:27	FR0000120644	76.06	EUR	73	XPAR	20251212159120301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:27	FR0000120644	76.06	EUR	259	XPAR	20251212159120303	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:29	FR0000120644	76.06	EUR	13	XPAR	20251212159120305	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:41	FR0000120644	76.08	EUR	39	XPAR	20251212159120414	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:43	FR0000120644	76.08	EUR	272	XPAR	20251212159120422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:30:43	FR0000120644	76.08	EUR	1	XPAR	20251212159120524	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:31:05	FR0000120644	76.06	EUR	19	XPAR	20251212159120624	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:31:05	FR0000120644	76.06	EUR	200	XPAR	20251212159120626	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:31:05	FR0000120644	76.06	EUR	147	XPAR	20251212159120628	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:31:33	FR0000120644	76.06	EUR	272	XPAR	20251212159120973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:31:41	FR0000120644	76.06	EUR	272	XPAR	20251212159120987	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:31:41	FR0000120644	76.06	EUR	88	XPAR	20251212159120989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:33:08	FR0000120644	76.06	EUR	272	XPAR	20251212159121851	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:33:08	FR0000120644	76.06	EUR	120	XPAR	20251212159121853	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:33:08	FR0000120644	76.06	EUR	76	XPAR	20251212159121855	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:34:25	FR0000120644	76.08	EUR	168	XPAR	20251212159122629	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:34:25	FR0000120644	76.08	EUR	61	XPAR	20251212159122631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:34:25	FR0000120644	76.08	EUR	439	XPAR	20251212159122633	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:34:25	FR0000120644	76.08	EUR	306	XPAR	20251212159122635	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:34:25	FR0000120644	76.08	EUR	137	XPAR	20251212159122637	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:36:13	FR0000120644	76.16	EUR	109	XPAR	20251212159123340	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:36:13	FR0000120644	76.16	EUR	272	XPAR	20251212159123342	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:36:13	FR0000120644	76.16	EUR	3	XPAR	20251212159123348	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:36:13	FR0000120644	76.16	EUR	1	XPAR	20251212159123356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:36:13	FR0000120644	76.16	EUR	107	XPAR	20251212159123358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:36:13	FR0000120644	76.16	EUR	272	XPAR	20251212159123360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:36:13	FR0000120644	76.16	EUR	60	XPAR	20251212159123362	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:36:13	FR0000120644	76.16	EUR	100	XPAR	20251212159123364	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:36:13	FR0000120644	76.16	EUR	145	XPAR	20251212159123366	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:36:25	FR0000120644	76.16	EUR	206	XPAR	20251212159123552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:38:06	FR0000120644	76.24	EUR	272	XPAR	20251212159124207	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:38:51	FR0000120644	76.24	EUR	43	XPAR	20251212159124516	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:38:51	FR0000120644	76.24	EUR	330	XPAR	20251212159124518	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:38:51	FR0000120644	76.24	EUR	272	XPAR	20251212159124522	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:12	FR0000120644	76.24	EUR	272	XPAR	20251212159124748	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:12	FR0000120644	76.24	EUR	119	XPAR	20251212159124750	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:12	FR0000120644	76.24	EUR	1	XPAR	20251212159124752	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:12	FR0000120644	76.24	EUR	1	XPAR	20251212159124754	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:12	FR0000120644	76.24	EUR	272	XPAR	20251212159124756	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:34	FR0000120644	76.26	EUR	66	XPAR	20251212159124850	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:34	FR0000120644	76.26	EUR	98	XPAR	20251212159124852	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:34	FR0000120644	76.26	EUR	100	XPAR	20251212159124854	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:34	FR0000120644	76.26	EUR	120	XPAR	20251212159124856	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:34	FR0000120644	76.26	EUR	143	XPAR	20251212159124858	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:34	FR0000120644	76.26	EUR	54	XPAR	20251212159124860	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:36	FR0000120644	76.24	EUR	272	XPAR	20251212159124866	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:36	FR0000120644	76.24	EUR	108	XPAR	20251212159124868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:36	FR0000120644	76.24	EUR	120	XPAR	20251212159124870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:36	FR0000120644	76.24	EUR	56	XPAR	20251212159124872	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:37	FR0000120644	76.24	EUR	14	XPAR	20251212159124880	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:37	FR0000120644	76.24	EUR	1	XPAR	20251212159124882	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:37	FR0000120644	76.24	EUR	272	XPAR	20251212159124884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:40	FR0000120644	76.24	EUR	135	XPAR	20251212159124901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:40	FR0000120644	76.24	EUR	272	XPAR	20251212159124903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:40	FR0000120644	76.24	EUR	48	XPAR	20251212159124905	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:42	FR0000120644	76.24	EUR	69	XPAR	20251212159124909	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:42	FR0000120644	76.24	EUR	272	XPAR	20251212159124911	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:42	FR0000120644	76.24	EUR	138	XPAR	20251212159124913	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:42	FR0000120644	76.24	EUR	16	XPAR	20251212159125015	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:45	FR0000120644	76.24	EUR	272	XPAR	20251212159125035	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:45	FR0000120644	76.24	EUR	137	XPAR	20251212159125037	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:46	FR0000120644	76.24	EUR	15	XPAR	20251212159125039	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:46	FR0000120644	76.24	EUR	272	XPAR	20251212159125041	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:58	FR0000120644	76.24	EUR	12	XPAR	20251212159125103	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:58	FR0000120644	76.24	EUR	272	XPAR	20251212159125105	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:39:58	FR0000120644	76.24	EUR	142	XPAR	20251212159125107	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:01	FR0000120644	76.24	EUR	135	XPAR	20251212159125121	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:01	FR0000120644	76.24	EUR	272	XPAR	20251212159125123	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:04	FR0000120644	76.24	EUR	272	XPAR	20251212159125141	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:04	FR0000120644	76.24	EUR	146	XPAR	20251212159125143	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:08	FR0000120644	76.24	EUR	17	XPAR	20251212159125153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:08	FR0000120644	76.24	EUR	272	XPAR	20251212159125155	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:08	FR0000120644	76.24	EUR	47	XPAR	20251212159125157	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:11	FR0000120644	76.22	EUR	112	XPAR	20251212159125185	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:29	FR0000120644	76.20	EUR	72	XPAR	20251212159125723	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:29	FR0000120644	76.20	EUR	115	XPAR	20251212159125725	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:29	FR0000120644	76.20	EUR	124	XPAR	20251212159125727	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:53	FR0000120644	76.18	EUR	131	XPAR	20251212159125977	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:40:53	FR0000120644	76.18	EUR	113	XPAR	20251212159125979	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:11	FR0000120644	76.18	EUR	139	XPAR	20251212159126195	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:11	FR0000120644	76.18	EUR	221	XPAR	20251212159126197	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:42	FR0000120644	76.20	EUR	122	XPAR	20251212159126501	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:42	FR0000120644	76.20	EUR	168	XPAR	20251212159126503	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:46	FR0000120644	76.14	EUR	62	XPAR	20251212159126559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:48	FR0000120644	76.14	EUR	63	XPAR	20251212159126589	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:48	FR0000120644	76.14	EUR	272	XPAR	20251212159126591	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:48	FR0000120644	76.14	EUR	86	XPAR	20251212159126593	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:49	FR0000120644	76.12	EUR	98	XPAR	20251212159126595	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:49	FR0000120644	76.12	EUR	87	XPAR	20251212159126597	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:41:54	FR0000120644	76.12	EUR	124	XPAR	20251212159126631	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:09	FR0000120644	76.12	EUR	310	XPAR	20251212159127388	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:09	FR0000120644	76.12	EUR	188	XPAR	20251212159127392	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:37	FR0000120644	76.12	EUR	143	XPAR	20251212159127718	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:37	FR0000120644	76.12	EUR	222	XPAR	20251212159127720	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:38	FR0000120644	76.12	EUR	50	XPAR	20251212159127722	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:38	FR0000120644	76.12	EUR	82	XPAR	20251212159127724	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:38	FR0000120644	76.12	EUR	100	XPAR	20251212159127726	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:38	FR0000120644	76.12	EUR	137	XPAR	20251212159127728	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:38	FR0000120644	76.12	EUR	82	XPAR	20251212159127730	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:38	FR0000120644	76.12	EUR	82	XPAR	20251212159127732	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:38	FR0000120644	76.12	EUR	52	XPAR	20251212159127734	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:48	FR0000120644	76.10	EUR	20	XPAR	20251212159127868	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:43:48	FR0000120644	76.10	EUR	150	XPAR	20251212159127870	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:44:04	FR0000120644	76.10	EUR	143	XPAR	20251212159128324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:44:04	FR0000120644	76.10	EUR	75	XPAR	20251212159128326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:44:04	FR0000120644	76.10	EUR	161	XPAR	20251212159128328	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:44:14	FR0000120644	76.12	EUR	143	XPAR	20251212159128370	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:44:14	FR0000120644	76.12	EUR	100	XPAR	20251212159128372	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:44:14	FR0000120644	76.12	EUR	82	XPAR	20251212159128374	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:44:14	FR0000120644	76.12	EUR	37	XPAR	20251212159128376	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:44:30	FR0000120644	76.12	EUR	47	XPAR	20251212159128434	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:44:30	FR0000120644	76.12	EUR	73	XPAR	20251212159128436	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:44:30	FR0000120644	76.12	EUR	241	XPAR	20251212159128438	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:45:42	FR0000120644	76.12	EUR	373	XPAR	20251212159128968	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:45:42	FR0000120644	76.12	EUR	116	XPAR	20251212159128970	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:45:42	FR0000120644	76.12	EUR	30	XPAR	20251212159128972	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:45:42	FR0000120644	76.12	EUR	100	XPAR	20251212159128974	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:45:42	FR0000120644	76.12	EUR	114	XPAR	20251212159128976	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:45:42	FR0000120644	76.12	EUR	70	XPAR	20251212159128978	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:47:05	FR0000120644	76.16	EUR	502	XPAR	20251212159130089	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:47:05	FR0000120644	76.16	EUR	61	XPAR	20251212159130091	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:47:05	FR0000120644	76.16	EUR	45	XPAR	20251212159130093	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:47:05	FR0000120644	76.16	EUR	78	XPAR	20251212159130095	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:47:05	FR0000120644	76.16	EUR	66	XPAR	20251212159130097	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:47:05	FR0000120644	76.16	EUR	80	XPAR	20251212159130099	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:47:05	FR0000120644	76.16	EUR	1	XPAR	20251212159130101	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:04	FR0000120644	76.18	EUR	436	XPAR	20251212159130555	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:04	FR0000120644	76.18	EUR	149	XPAR	20251212159130557	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:04	FR0000120644	76.18	EUR	83	XPAR	20251212159130559	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:04	FR0000120644	76.18	EUR	10	XPAR	20251212159130561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:05	FR0000120644	76.18	EUR	168	XPAR	20251212159130567	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:05	FR0000120644	76.18	EUR	84	XPAR	20251212159130569	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:05	FR0000120644	76.18	EUR	100	XPAR	20251212159130571	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:05	FR0000120644	76.18	EUR	54	XPAR	20251212159130573	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:08	FR0000120644	76.18	EUR	145	XPAR	20251212159130699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:08	FR0000120644	76.18	EUR	8	XPAR	20251212159130701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:08	FR0000120644	76.18	EUR	58	XPAR	20251212159130703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:08	FR0000120644	76.18	EUR	108	XPAR	20251212159130705	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:08	FR0000120644	76.18	EUR	84	XPAR	20251212159130707	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:08	FR0000120644	76.18	EUR	31	XPAR	20251212159130709	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:08	FR0000120644	76.18	EUR	145	XPAR	20251212159130711	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:08	FR0000120644	76.18	EUR	196	XPAR	20251212159130713	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:11	FR0000120644	76.18	EUR	45	XPAR	20251212159130739	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:11	FR0000120644	76.18	EUR	100	XPAR	20251212159130741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:11	FR0000120644	76.18	EUR	166	XPAR	20251212159130743	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:48:11	FR0000120644	76.18	EUR	45	XPAR	20251212159130745	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:49:58	FR0000120644	76.14	EUR	88	XPAR	20251212159131353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:50:47	FR0000120644	76.14	EUR	81	XPAR	20251212159131929	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:50:48	FR0000120644	76.14	EUR	25	XPAR	20251212159131933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:50:48	FR0000120644	76.14	EUR	132	XPAR	20251212159131935	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:50:48	FR0000120644	76.14	EUR	1	XPAR	20251212159131937	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:29	FR0000120644	76.18	EUR	34	XPAR	20251212159132550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:29	FR0000120644	76.18	EUR	272	XPAR	20251212159132552	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:29	FR0000120644	76.18	EUR	96	XPAR	20251212159132554	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:37	FR0000120644	76.18	EUR	103	XPAR	20251212159132582	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:37	FR0000120644	76.18	EUR	143	XPAR	20251212159132584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:37	FR0000120644	76.18	EUR	272	XPAR	20251212159132586	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:40	FR0000120644	76.18	EUR	272	XPAR	20251212159132602	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:40	FR0000120644	76.18	EUR	104	XPAR	20251212159132604	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:40	FR0000120644	76.18	EUR	72	XPAR	20251212159132606	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:42	FR0000120644	76.18	EUR	200	XPAR	20251212159132636	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:42	FR0000120644	76.18	EUR	363	XPAR	20251212159132638	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:43	FR0000120644	76.18	EUR	29	XPAR	20251212159132642	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:43	FR0000120644	76.18	EUR	272	XPAR	20251212159132644	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:43	FR0000120644	76.18	EUR	104	XPAR	20251212159132646	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:43	FR0000120644	76.18	EUR	118	XPAR	20251212159132648	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:47	FR0000120644	76.16	EUR	271	XPAR	20251212159132664	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:47	FR0000120644	76.16	EUR	14	XPAR	20251212159132666	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:51:47	FR0000120644	76.16	EUR	134	XPAR	20251212159132670	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:52:10	FR0000120644	76.16	EUR	131	XPAR	20251212159132927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:13	FR0000120644	76.20	EUR	140	XPAR	20251212159133504	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.20	EUR	34	XPAR	20251212159133778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.20	EUR	134	XPAR	20251212159133780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.20	EUR	7	XPAR	20251212159133782	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.20	EUR	85	XPAR	20251212159133784	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.20	EUR	100	XPAR	20251212159133786	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.20	EUR	6	XPAR	20251212159133788	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.20	EUR	2	XPAR	20251212159133790	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.20	EUR	12	XPAR	20251212159133792	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.20	EUR	97	XPAR	20251212159133794	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.18	EUR	24	XPAR	20251212159133796	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.18	EUR	6	XPAR	20251212159133798	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:53:33	FR0000120644	76.18	EUR	39	XPAR	20251212159133800	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:18	FR0000120644	76.18	EUR	213	XPAR	20251212159134111	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:19	FR0000120644	76.18	EUR	259	XPAR	20251212159134127	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:19	FR0000120644	76.18	EUR	272	XPAR	20251212159134131	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:19	FR0000120644	76.18	EUR	100	XPAR	20251212159134133	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:19	FR0000120644	76.18	EUR	77	XPAR	20251212159134135	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:19	FR0000120644	76.18	EUR	13	XPAR	20251212159134137	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:22	FR0000120644	76.18	EUR	272	XPAR	20251212159134147	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:22	FR0000120644	76.18	EUR	144	XPAR	20251212159134149	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:22	FR0000120644	76.18	EUR	1	XPAR	20251212159134151	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:22	FR0000120644	76.18	EUR	155	XPAR	20251212159134153	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:25	FR0000120644	76.18	EUR	272	XPAR	20251212159134269	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:25	FR0000120644	76.18	EUR	1	XPAR	20251212159134271	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:25	FR0000120644	76.18	EUR	101	XPAR	20251212159134273	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:25	FR0000120644	76.18	EUR	147	XPAR	20251212159134275	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:25	FR0000120644	76.18	EUR	100	XPAR	20251212159134277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:28	FR0000120644	76.18	EUR	272	XPAR	20251212159134293	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:28	FR0000120644	76.18	EUR	87	XPAR	20251212159134295	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:46	FR0000120644	76.18	EUR	272	XPAR	20251212159134363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:49	FR0000120644	76.16	EUR	90	XPAR	20251212159134379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:49	FR0000120644	76.16	EUR	138	XPAR	20251212159134381	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:49	FR0000120644	76.16	EUR	132	XPAR	20251212159134383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:54:55	FR0000120644	76.14	EUR	82	XPAR	20251212159134561	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:55:02	FR0000120644	76.12	EUR	89	XPAR	20251212159134609	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:49	FR0000120644	76.12	EUR	159	XPAR	20251212159135760	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:49	FR0000120644	76.12	EUR	45	XPAR	20251212159135762	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:49	FR0000120644	76.10	EUR	65	XPAR	20251212159135764	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:49	FR0000120644	76.12	EUR	145	XPAR	20251212159135766	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:49	FR0000120644	76.12	EUR	138	XPAR	20251212159135768	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:49	FR0000120644	76.12	EUR	100	XPAR	20251212159135770	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:49	FR0000120644	76.12	EUR	27	XPAR	20251212159135772	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:50	FR0000120644	76.12	EUR	80	XPAR	20251212159135774	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:50	FR0000120644	76.12	EUR	117	XPAR	20251212159135776	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:50	FR0000120644	76.12	EUR	1	XPAR	20251212159135778	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:50	FR0000120644	76.12	EUR	100	XPAR	20251212159135780	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:58	FR0000120644	76.12	EUR	145	XPAR	20251212159136108	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:58	FR0000120644	76.12	EUR	116	XPAR	20251212159136110	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:58	FR0000120644	76.12	EUR	141	XPAR	20251212159136112	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:56:58	FR0000120644	76.12	EUR	4	XPAR	20251212159136114	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:57:01	FR0000120644	76.12	EUR	179	XPAR	20251212159136140	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:57:01	FR0000120644	76.12	EUR	100	XPAR	20251212159136142	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:57:01	FR0000120644	76.12	EUR	1	XPAR	20251212159136144	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:57:01	FR0000120644	76.12	EUR	115	XPAR	20251212159136146	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:57:01	FR0000120644	76.12	EUR	126	XPAR	20251212159136148	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:57:18	FR0000120644	76.10	EUR	74	XPAR	20251212159136354	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:57:18	FR0000120644	76.10	EUR	99	XPAR	20251212159136356	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:57:18	FR0000120644	76.10	EUR	182	XPAR	20251212159136358	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:57:18	FR0000120644	76.10	EUR	12	XPAR	20251212159136360	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:03	FR0000120644	76.08	EUR	134	XPAR	20251212159136741	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:04	FR0000120644	76.08	EUR	68	XPAR	20251212159136927	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:06	FR0000120644	76.10	EUR	214	XPAR	20251212159136963	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:06	FR0000120644	76.10	EUR	100	XPAR	20251212159136965	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:06	FR0000120644	76.10	EUR	106	XPAR	20251212159136967	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:06	FR0000120644	76.10	EUR	143	XPAR	20251212159136969	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:07	FR0000120644	76.10	EUR	99	XPAR	20251212159136971	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:07	FR0000120644	76.10	EUR	272	XPAR	20251212159136973	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:07	FR0000120644	76.10	EUR	120	XPAR	20251212159136975	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:19	FR0000120644	76.06	EUR	38	XPAR	20251212159137210	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:29	FR0000120644	76.04	EUR	125	XPAR	20251212159137298	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:32	FR0000120644	76.02	EUR	89	XPAR	20251212159137324	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:58:32	FR0000120644	76.02	EUR	114	XPAR	20251212159137326	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:59:04	FR0000120644	76.06	EUR	2	XPAR	20251212159137895	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:59:04	FR0000120644	76.06	EUR	2	XPAR	20251212159137897	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:59:04	FR0000120644	76.06	EUR	153	XPAR	20251212159137899	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:59:05	FR0000120644	76.06	EUR	272	XPAR	20251212159137901	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:59:05	FR0000120644	76.06	EUR	90	XPAR	20251212159137903	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:59:10	FR0000120644	76.06	EUR	7	XPAR	20251212159137933	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:59:46	FR0000120644	76.08	EUR	272	XPAR	20251212159138277	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 16:59:51	FR0000120644	76.08	EUR	379	XPAR	20251212159138433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:00:23	FR0000120644	76.08	EUR	452	XPAR	20251212159139065	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:00:23	FR0000120644	76.08	EUR	110	XPAR	20251212159139067	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:00:23	FR0000120644	76.08	EUR	94	XPAR	20251212159139069	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:00:23	FR0000120644	76.08	EUR	2	XPAR	20251212159139073	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:00:23	FR0000120644	76.08	EUR	5	XPAR	20251212159139075	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:00:23	FR0000120644	76.08	EUR	11	XPAR	20251212159139077	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:00:37	FR0000120644	76.08	EUR	272	XPAR	20251212159139253	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:00:37	FR0000120644	76.08	EUR	136	XPAR	20251212159139255	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:00:58	FR0000120644	76.08	EUR	409	XPAR	20251212159139299	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:00:58	FR0000120644	76.08	EUR	154	XPAR	20251212159139301	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:01:24	FR0000120644	76.06	EUR	132	XPAR	20251212159139546	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:01:24	FR0000120644	76.06	EUR	144	XPAR	20251212159139548	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:01:24	FR0000120644	76.06	EUR	268	XPAR	20251212159139550	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:01:59	FR0000120644	76.06	EUR	72	XPAR	20251212159139701	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:01:59	FR0000120644	76.06	EUR	72	XPAR	20251212159139703	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:16	FR0000120644	76.06	EUR	423	XPAR	20251212159139889	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:25	FR0000120644	76.06	EUR	140	XPAR	20251212159139940	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:25	FR0000120644	76.06	EUR	32	XPAR	20251212159139942	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:25	FR0000120644	76.06	EUR	43	XPAR	20251212159139944	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:25	FR0000120644	76.06	EUR	5	XPAR	20251212159139946	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:25	FR0000120644	76.06	EUR	211	XPAR	20251212159139948	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:25	FR0000120644	76.04	EUR	53	XPAR	20251212159139950	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:25	FR0000120644	76.04	EUR	23	XPAR	20251212159139952	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:40	FR0000120644	76.04	EUR	125	XPAR	20251212159139994	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:40	FR0000120644	76.04	EUR	125	XPAR	20251212159139996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:02:40	FR0000120644	76.02	EUR	149	XPAR	20251212159139998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:03:13	FR0000120644	76.06	EUR	426	XPAR	20251212159140266	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:03:18	FR0000120644	76.06	EUR	144	XPAR	20251212159140302	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:03:18	FR0000120644	76.06	EUR	272	XPAR	20251212159140304	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:03:18	FR0000120644	76.06	EUR	12	XPAR	20251212159140306	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:03:59	FR0000120644	76.08	EUR	144	XPAR	20251212159140574	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:03:59	FR0000120644	76.08	EUR	256	XPAR	20251212159140576	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:04:01	FR0000120644	76.06	EUR	14	XPAR	20251212159140584	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:04:05	FR0000120644	76.08	EUR	407	XPAR	20251212159140592	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	406	XPAR	20251212159141351	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	14	XPAR	20251212159141353	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	3	XPAR	20251212159141355	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	86	XPAR	20251212159141357	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	61	XPAR	20251212159141359	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	85	XPAR	20251212159141361	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	1	XPAR	20251212159141363	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	7	XPAR	20251212159141365	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	73	XPAR	20251212159141367	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	49	XPAR	20251212159141369	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	93	XPAR	20251212159141371	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	207	XPAR	20251212159141373	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	65	XPAR	20251212159141375	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:38	FR0000120644	76.08	EUR	1	XPAR	20251212159141377	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:39	FR0000120644	76.08	EUR	93	XPAR	20251212159141379	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:39	FR0000120644	76.08	EUR	272	XPAR	20251212159141381	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:39	FR0000120644	76.08	EUR	29	XPAR	20251212159141383	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:42	FR0000120644	76.08	EUR	272	XPAR	20251212159141420	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:05:42	FR0000120644	76.08	EUR	92	XPAR	20251212159141422	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:33	FR0000120644	76.14	EUR	63	XPAR	20251212159142417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:33	FR0000120644	76.14	EUR	476	XPAR	20251212159142419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:33	FR0000120644	76.14	EUR	354	XPAR	20251212159142421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:34	FR0000120644	76.14	EUR	272	XPAR	20251212159142423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:34	FR0000120644	76.14	EUR	136	XPAR	20251212159142425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:37	FR0000120644	76.14	EUR	136	XPAR	20251212159142537	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:37	FR0000120644	76.14	EUR	108	XPAR	20251212159142539	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:37	FR0000120644	76.14	EUR	1	XPAR	20251212159142541	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:37	FR0000120644	76.14	EUR	102	XPAR	20251212159142543	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:37	FR0000120644	76.14	EUR	152	XPAR	20251212159142545	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:55	FR0000120644	76.14	EUR	383	XPAR	20251212159142601	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:55	FR0000120644	76.12	EUR	177	XPAR	20251212159142603	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:07:58	FR0000120644	76.10	EUR	136	XPAR	20251212159142623	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:08:03	FR0000120644	76.10	EUR	151	XPAR	20251212159142653	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:08:03	FR0000120644	76.10	EUR	240	XPAR	20251212159142655	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:09:05	FR0000120644	76.10	EUR	18	XPAR	20251212159143134	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:09:05	FR0000120644	76.10	EUR	497	XPAR	20251212159143136	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:10:42	FR0000120644	76.12	EUR	124	XPAR	20251212159143803	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:10:42	FR0000120644	76.12	EUR	89	XPAR	20251212159143805	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:10:42	FR0000120644	76.12	EUR	283	XPAR	20251212159143807	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:10:42	FR0000120644	76.12	EUR	108	XPAR	20251212159143811	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:10:42	FR0000120644	76.12	EUR	156	XPAR	20251212159143813	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:10:42	FR0000120644	76.12	EUR	220	XPAR	20251212159143815	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:10:45	FR0000120644	76.12	EUR	363	XPAR	20251212159143821	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:10:46	FR0000120644	76.12	EUR	341	XPAR	20251212159143823	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:10:46	FR0000120644	76.12	EUR	153	XPAR	20251212159143825	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:10:46	FR0000120644	76.12	EUR	108	XPAR	20251212159143827	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	760	XPAR	20251212159144411	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	57	XPAR	20251212159144413	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	18	XPAR	20251212159144415	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	113	XPAR	20251212159144417	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	4	XPAR	20251212159144419	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	64	XPAR	20251212159144421	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	108	XPAR	20251212159144423	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	87	XPAR	20251212159144425	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	12	XPAR	20251212159144427	Employee shareholding plans

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
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	144	XPAR	20251212159144429	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:12	FR0000120644	76.12	EUR	253	XPAR	20251212159144433	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:13	FR0000120644	76.12	EUR	156	XPAR	20251212159144439	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:13	FR0000120644	76.12	EUR	88	XPAR	20251212159144441	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:13	FR0000120644	76.12	EUR	99	XPAR	20251212159144443	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:14	FR0000120644	76.10	EUR	156	XPAR	20251212159144451	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:14	FR0000120644	76.10	EUR	208	XPAR	20251212159144453	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:34	FR0000120644	76.10	EUR	2	XPAR	20251212159144639	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:34	FR0000120644	76.10	EUR	341	XPAR	20251212159144641	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:34	FR0000120644	76.10	EUR	61	XPAR	20251212159144643	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:34	FR0000120644	76.10	EUR	26	XPAR	20251212159144645	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:37	FR0000120644	76.10	EUR	70	XPAR	20251212159144649	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:45	FR0000120644	76.10	EUR	71	XPAR	20251212159144687	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:45	FR0000120644	76.10	EUR	7	XPAR	20251212159144689	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:45	FR0000120644	76.10	EUR	42	XPAR	20251212159144691	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:45	FR0000120644	76.10	EUR	251	XPAR	20251212159144693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:12:56	FR0000120644	76.10	EUR	133	XPAR	20251212159144729	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:13:28	FR0000120644	76.10	EUR	365	XPAR	20251212159144955	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:13:31	FR0000120644	76.10	EUR	341	XPAR	20251212159144989	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:13:31	FR0000120644	76.10	EUR	27	XPAR	20251212159144991	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:14:10	FR0000120644	76.10	EUR	50	XPAR	20251212159145237	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:14:33	FR0000120644	76.10	EUR	197	XPAR	20251212159145311	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:14:33	FR0000120644	76.10	EUR	7	XPAR	20251212159145313	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:14:33	FR0000120644	76.10	EUR	341	XPAR	20251212159145315	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:14:34	FR0000120644	76.10	EUR	107	XPAR	20251212159145325	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:14:35	FR0000120644	76.10	EUR	160	XPAR	20251212159145335	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:14:35	FR0000120644	76.10	EUR	325	XPAR	20251212159145337	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:15:29	FR0000120644	76.10	EUR	365	XPAR	20251212159145693	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:15:29	FR0000120644	76.10	EUR	380	XPAR	20251212159145695	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:15:29	FR0000120644	76.10	EUR	125	XPAR	20251212159145697	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:15:29	FR0000120644	76.10	EUR	118	XPAR	20251212159145699	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:16:06	FR0000120644	76.12	EUR	411	XPAR	20251212159145996	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:16:06	FR0000120644	76.12	EUR	341	XPAR	20251212159145998	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:16:06	FR0000120644	76.12	EUR	67	XPAR	20251212159146000	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:16:06	FR0000120644	76.12	EUR	7	XPAR	20251212159146002	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:16:06	FR0000120644	76.12	EUR	323	XPAR	20251212159146004	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:16:06	FR0000120644	76.12	EUR	5	XPAR	20251212159146006	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:16:40	FR0000120644	76.12	EUR	154	XPAR	20251212159146260	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:16:45	FR0000120644	76.12	EUR	128	XPAR	20251212159146284	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:16:45	FR0000120644	76.12	EUR	291	XPAR	20251212159146286	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:17:05	FR0000120644	76.12	EUR	399	XPAR	20251212159146511	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:17:05	FR0000120644	76.12	EUR	134	XPAR	20251212159146513	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:17:05	FR0000120644	76.12	EUR	11	XPAR	20251212159146515	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:17:06	FR0000120644	76.10	EUR	71	XPAR	20251212159146517	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:21:51	FR0000120644	76.12	EUR	1,197	XPAR	20251212159148884	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:21:51	FR0000120644	76.12	EUR	303	XPAR	20251212159148886	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:21:51	FR0000120644	76.12	EUR	441	XPAR	20251212159148888	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:21:51	FR0000120644	76.12	EUR	426	XPAR	20251212159148890	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:21:51	FR0000120644	76.12	EUR	441	XPAR	20251212159148892	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:21:51	FR0000120644	76.12	EUR	192	XPAR	20251212159148894	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:21:51	FR0000120644	76.12	EUR	110	XPAR	20251212159148896	Employee shareholding plans
DANONE	969500KMUQ2B6CBAF162	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	12/12/2025 17:21:51	FR0000120644	76.12	EUR	587	XPAR	20251212159148898	Employee shareholding plans